

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF TEXAS
SAN ANTONIO DIVISION

In Re: §
§
PRACS INSTITUTE, LLC § Case No. 13-50747
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

JOSE C. RODRIGUEZ , chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 0.00

(Without deducting any secured claims)

Assets Exempt: NA

Total Distributions to Claimants: 11,566,634.27

Claims Discharged

Without Payment: NA

Total Expenses of Administration: 2,084,263.03

3) Total gross receipts of \$ 15,410,240.66 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 1,759,343.36 (see **Exhibit 2**), yielded net receipts of \$ 13,650,897.30 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ 102,344,773.87	\$ 102,303,811.17	\$ 11,566,634.27
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	2,084,263.03	2,084,263.03	2,084,263.03
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	5,301,332.05	5,301,332.05	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	NA	17,094,108.48	14,690,573.87	0.00
TOTAL DISBURSEMENTS	\$ NA	\$ 126,824,477.43	\$ 124,379,980.12	\$ 13,650,897.30

4) This case was originally filed under chapter 7 on 03/22/2013 . The case was pending for 66 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/10/2018 By: /s/JOSE C. RODRIGUEZ
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
REAL PROPERTY	1110-000	12,664,039.00
UNSCHEDULED ASSET	1110-000	1,000,000.00
ACCOUNTS RECEIVABLE	1121-000	694,923.41
BANK ACCOUNTS	1129-000	37,325.84
BANK ACCOUNTS	1129-000	4,200.76
REAL PROPERTY	1129-000	410,000.00
UNSCHEDULED ASSET	1224-000	8,179.66
UNSCHEDULED ASSET	1229-000	20,000.00
OTHER PERSONAL PROPERTY	1290-000	9,707.07
UNSCHEDULED ASSET	1290-000	952.81
UNSCHEDULED ASSET	1290-000	10,687.00
UNSCHEDULED ASSET	1290-000	3.50
UNSCHEDULED ASSET	1290-000	136.14

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
UNSCHEDULED ASSET	1290-000	1,636.00
UNSCHEDULED ASSET	1290-000	5,610.46
UNSCHEDULED ASSET	1290-000	10.25
UNSCHEDULED ASSET	1290-000	553.25
UNSCHEDULED ASSET	1290-000	10,687.00
UNSCHEDULED ASSET	1290-000	2,883.79
UNSCHEDULED ASSET	1290-000	325,000.00
UNSCHEDULED ASSET	1290-000	45.00
UNSCHEDULED ASSET	1290-000	1,378.27
UNSCHEDULED ASSET	1290-000	1,600.00
UNSCHEDULED ASSET	1290-000	37,840.89
UNSCHEDULED ASSET	1290-000	3,232.15
UNSCHEDULED ASSET	1290-000	4,502.44
UNSCHEDULED ASSET	1290-000	2,504.49
UNSCHEDULED ASSET	1290-000	3,159.63

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
UNSCHEDULED ASSET	1290-000	4,334.54
UNSCHEDULED ASSET	1290-000	40,438.80
UNSCHEDULED ASSET	1290-000	97,668.51
UNSCHEDULED ASSET	1290-000	7,000.00
TOTAL GROSS RECEIPTS		\$ 15,410,240.66

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
ALDEVRON, LLC	Non-Estate Funds Paid to Third Parties	8500-002	500,000.00
ALVOGEN GROUP INC.	Non-Estate Funds Paid to Third Parties	8500-002	500,000.00
PRACS INSTITUTE HOLDINGS, LLC	Non-Estate Funds Paid to Third Parties	8500-002	422,500.00
PRACS INSTITUTE SAN ANTONIO, LLC	Non-Estate Funds Paid to Third Parties	8500-002	336,843.36
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 1,759,343.36

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	FREEPORT FINANCIAL LLC	4110-000	NA	3,605,000.00	3,605,000.00	3,605,000.00
	FREEPORT FINANCIAL, LLC	4110-000	NA	7,385,144.27	7,385,144.27	7,385,144.27
6	FREEPORT FINANCIAL, LLC, AS AGENT F	4110-000	NA	87,119,516.55	87,119,516.55	0.00
31	ACTAVIS ELIZABETH, LLC	4210-000	NA	363,601.29	363,601.29	0.00
28	ACTAVIS GROUP PTC EHF	4210-000	NA	363,601.29	363,601.29	0.00
32	ACTAVIS LLC AND ITS AFFILIATES	4210-000	NA	363,601.29	363,601.29	0.00
33	ACTAVIS MID ALTANTIC, LLC	4210-000	NA	363,601.29	363,601.29	0.00
29	ACTAVIS SOUTH ALTANTIC, LLC	4210-000	NA	363,601.29	363,601.29	0.00
19	ALVOGEN, INC.	4210-000	NA	340,609.00	340,609.00	0.00
14	APOTEX, INC.	4210-000	NA	1,042,000.00	1,042,000.00	0.00
17A	FOUGERA PHARMACEUTICALS, INC.	4210-000	NA	75,000.00	44,450.00	0.00
3A	GREATAMERICA FINANCIAL SERVICES COR	4210-000	NA	19,406.31	8,993.61	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
30	WATSON LABORATORIES, INC.	4210-000	NA	363,601.29	363,601.29	0.00
	CASS COUNTY	4700-000	NA	576,490.00	576,490.00	576,490.00
TOTAL SECURED CLAIMS			\$ NA	\$ 102,344,773.87	\$ 102,303,811.17	\$ 11,566,634.27

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSE C. RODRIGUEZ	2100-000	NA	0.00	0.00	0.00
JOSE C. RODRIGUEZ	2200-000	NA	0.00	0.00	0.00
GEORGE ADAMS & COMPANY INSURANCE CO	2300-000	NA	1,432.37	1,432.37	1,432.37
400 FOUNTAIN LAKES ST. CHARLES MO R	2410-000	NA	166,129.03	166,129.03	166,129.03
CINTAS DOCUMENT MANAGEMENT	2410-000	NA	8,790.37	8,790.37	8,790.37
GREAT AMERICAN STORAGE	2410-000	NA	2,373.00	2,373.00	2,373.00
GREAT AMERICAN STORAGE - ROUND ROCK	2410-000	NA	589.00	589.00	589.00
IRON MOUNTAIN	2410-000	NA	8,558.26	8,558.26	8,558.26
LIGHTSPEED COURIER, INC.	2410-000	NA	60,919.75	60,919.75	60,919.75

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
LINN GROVE CENTER	2410-000	NA	47,997.18	47,997.18	47,997.18
RECORD KEEPERS LLC	2410-000	NA	1,056.76	1,056.76	1,056.76
RECORD KEEPERS, LLC	2410-000	NA	6,972.21	6,972.21	6,972.21
RECORDKEEPERS LLC	2410-000	NA	1,241.81	1,241.81	1,241.81
RECORDKEEPERS, LLC	2410-000	NA	8,312.76	8,312.76	8,312.76
UHAUL MOVING & STORAGE	2410-000	NA	1,405.70	1,405.70	1,405.70
U-HAUL MOVING & STORAGE	2410-000	NA	283.80	283.80	283.80
U-HAUL MOVING & STORAGE AT BISSONNE	2410-000	NA	1,447.70	1,447.70	1,447.70
U-HAUL MOVING AND STORAGE AT BISSON	2410-000	NA	611.80	611.80	611.80
AT&T	2420-000	NA	352.65	352.65	352.65
CASS COUNTY ELECTRIC COOPERATIVE	2420-000	NA	210,662.87	210,662.87	210,662.87
CINTAS DOCUMENT MANAGEMENT	2420-000	NA	599.13	599.13	599.13
CITY OF FARGO	2420-000	NA	1,255.05	1,255.05	1,255.05
CITY OF ST. CHARLES	2420-000	NA	368.92	368.92	368.92
CPS ENERGY	2420-000	NA	78,314.18	78,314.18	78,314.18

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
CURT'S LOCK AND KEY SERVICE	2420-000	NA	551.71	551.71	551.71
G4S SECURE SOLUTINS (USA) INC.	2420-000	NA	3,312.00	3,312.00	3,312.00
G4S SECURE SOLUTIONS (USA) INC.	2420-000	NA	38,640.00	38,640.00	38,640.00
LACLEDE GAS COMPANY	2420-000	NA	1,833.36	1,833.36	1,833.36
LEGACY ELECTRIC	2420-000	NA	537.29	537.29	537.29
MARK WAGNER	2420-000	NA	1,200.00	1,200.00	1,200.00
MARSH USA, INC.	2420-000	NA	25,547.26	25,547.26	25,547.26
NORTH DAKOTA STATE BOARD OF PHARMAC	2420-000	NA	225.00	225.00	225.00
STANLEY CONVERGENT SECURITY SOLUTIO	2420-000	NA	1,121.72	1,121.72	1,121.72
TECH ELECTRONICS	2420-000	NA	1,299.00	1,299.00	1,299.00
U-HAUL MOVING & STORAGE AT BISSONNE	2420-000	NA	980.51	980.51	980.51
WINDSTREAM COMMUNICATIONS	2420-000	NA	7,157.54	7,157.54	7,157.54
XCEL ENERGY	2420-000	NA	22,171.69	22,171.69	22,171.69

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ALDEVRON	2500-000	NA	164,039.00	164,039.00	164,039.00
CASS COUNTY ABSTRACT COMPANY/RED	2500-000	NA	350.00	350.00	350.00
THE TITLE COMPANY	2500-000	NA	13,980.00	13,980.00	13,980.00
U.S. TITLE GUARANTY COMPANY	2500-000	NA	455.00	455.00	455.00
BANK FEE FROM SENDING BANK	2600-000	NA	10.00	10.00	10.00
BANK OF KANSAS CITY	2600-000	NA	10,199.90	10,199.90	10,199.90
UNITED STATES BANKRUPTCY COURT	2700-000	NA	352.00	352.00	352.00
ST. CHARLES COUNTY	2820-000	NA	6,276.23	6,276.23	6,276.23
A CUT ABOVE LAWN CARE	2990-000	NA	720.00	720.00	720.00
BIOSPECIMAN	2990-000	NA	185,000.00	185,000.00	185,000.00
BLUEPRINT IT SOLUTIONS, INC.	2990-000	NA	26,400.00	26,400.00	26,400.00
BUTLER MACHINERY CO.	2990-000	NA	1,629.00	1,629.00	1,629.00
CLERK, U.S. DISTRICT COURT	2990-000	NA	46.00	46.00	46.00
CPS ENERGY	2990-000	NA	5,856.34	5,856.34	5,856.34
CT CORPORATION	2990-000	NA	230.05	230.05	230.05

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DAKOTACLOUD NETWORKS	2990-000	NA	1,159.40	1,159.40	1,159.40
FARGO SNOW	2990-000	NA	2,475.00	2,475.00	2,475.00
FOCAL POINTE OUTDOOR SOLUTIONS, INC	2990-000	NA	760.00	760.00	760.00
GOIN' POSTAL FARGO	2990-000	NA	1,268.19	1,268.19	1,268.19
HEALTHCARE ENVIRONMENTAL SERVICES,	2990-000	NA	211.00	211.00	211.00
LIBERTY BUSINESS SYSTEMS, INC.	2990-000	NA	937.00	937.00	937.00
MARCO	2990-000	NA	254.25	254.25	254.25
MINNKOTA ENVIROSERVICES, INC.	2990-000	NA	1,620.00	1,620.00	1,620.00
NARDINI FIRE EQUIPMENT CO., INC.	2990-000	NA	246.58	246.58	246.58
PAUL BUNYAN NURSERIES	2990-000	NA	625.00	625.00	625.00
PERKINELMER HEALTH SCIENCES INC.	2990-000	NA	6,396.05	6,396.05	6,396.05
PHIOTECHNICS, LTD	2990-000	NA	30,805.60	30,805.60	30,805.60
SAFETY-KLEEN SYSTEMS, INC.	2990-000	NA	25.00	25.00	25.00
SAM DEWANDELER	2990-000	NA	800.00	800.00	800.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SAN ANTONIO COPY CONCIERGE	2990-000	NA	710.95	710.95	710.95
STERICYCLE, INC.	2990-000	NA	8,561.35	8,561.35	8,561.35
STERICYLCE	2990-000	NA	3,197.30	3,197.30	3,197.30
RONALD HORNBERGER	3210-000	NA	29,320.00	29,320.00	29,320.00
RONALD HORNBERGER	3220-000	NA	648.95	648.95	648.95
CDG GROUP, LLC	3731-000	NA	778,993.75	778,993.75	778,993.75
CDG GROUP, LLC	3732-000	NA	85,452.76	85,452.76	85,452.76
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 2,084,263.03	\$ 2,084,263.03	\$ 2,084,263.03

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	TRISTI WISCOTT AND ERIC KATZ (REPRE	5300-000	NA	5,300,000.00	5,300,000.00	0.00
9	COMPTROLLER OF PUBLIC ACCOUNTS	5800-000	NA	1,000.00	1,000.00	0.00
4	KANSAS DEPARTMENT OF LABOR	5800-000	NA	332.05	332.05	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ 5,301,332.05	\$ 5,301,332.05	\$ 0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
22	BAYER HEALTHCARE PHARMACEUTICALS, I	7100-000	NA	0.00	0.00	0.00
26	EISAI INC.	7100-000	NA	0.00	0.00	0.00
17B	FOUGERA PHARMACEUTICALS, INC.	7100-000	NA	75,000.00	30,550.00	0.00
11	GALDERMA R&D INC.	7100-000	NA	0.00	0.00	0.00
25	GLAXOSMITHKLINE	7100-000	NA	0.00	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3B	GREATAMERICA FINANCIAL SERVICES COR	7100-000	NA	19,406.31	10,412.70	0.00
23	IMPAKX LABORATORIES, INC.	7100-000	NA	0.00	0.00	0.00
18	INCLINE THERAPEUTICS, INC.	7100-000	NA	638,677.82	638,677.82	0.00
21	INTENDIS GMBH	7100-000	NA	0.00	0.00	0.00
10	JANSSEN RESEARCH AND DEVELOPMENT	7100-000	NA	0.00	0.00	0.00
13	MADRIGAL PHARMACEUTICALS, INC.	7100-000	NA	100,112.00	100,112.00	0.00
24	MERCK SHARP & DOHME CORP.	7100-000	NA	0.00	0.00	0.00
2	MPI RESEARCH INC.	7100-000	NA	6,900.00	6,900.00	0.00
15	ORACLE AMERICA, INC.	7100-000	NA	17,703.96	17,703.96	0.00
8	ORION CORPORATION	7100-000	NA	0.00	0.00	0.00
16	PERRIGO COMPANY	7100-000	NA	2,350,091.00	0.00	0.00
12	PFIZER AND CERTAIN OF ITS LEGACY EN	7100-000	NA	0.00	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
20	PRACS INSTITUTE	7100-000	NA	1.00	1.00	0.00
5	TEVA PHARMACEUTICALS USA, INC.	7100-000	NA	12,848,452.00	12,848,452.00	0.00
27	UPSHER-SMITH LABORATORIES, INC.	7100-000	NA	525,500.00	525,500.00	0.00
7	ZYDUS TECHNOLOGIES, INC.	7100-000	NA	335,320.12	335,320.12	0.00
34	NOVEN PHARMACEUTICALS	7400-000	NA	0.00	0.00	0.00
36	PHYSICIANS SALES AND SERVICE, INC.	7400-000	NA	14,892.06	14,892.06	0.00
35	US BANK NA DBA US BANK EQUIPMENT FI	7400-000	NA	162,052.21	162,052.21	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ NA	\$ 17,094,108.48	\$ 14,690,573.87	\$ 0.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 13-50747 CAG Judge: Craig A. Gargotta Trustee Name: JOSE C. RODRIGUEZ
Case Name: PRACS INSTITUTE, LLC Date Filed (f) or Converted (c): 03/22/2013 (f)
For Period Ending: 08/10/2018 341(a) Meeting Date: 04/25/2013
Claims Bar Date: 08/22/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. REAL PROPERTY GROUND AND BUILDING AT 4801 AMBER VALLEY PARKWAY FARGO, ND 58104 OWNERSHIP OF LAND (EXCLUDING PARKING LOT) AND 2/5 OF BUILDING	10,513,306.00	0.00		12,664,039.00	FA
2. REAL PROPERTY LAND ADJACENT TO BUILDING AT 400 FOUNTAIN LAKES BLVD. ST. CHARLES, MO 63301 AND SALE OF PERSONAL PROPERTY LOCATED INSIDE 400 FOUNTAIN LAKES BLVD. (\$100,020.00)	364,500.00	360,020.00		410,000.00	FA
3. BANK ACCOUNTS WELLS FARGO ACCT. NO. 4127326205	0.00	0.00		37,325.84	FA
4. BANK ACCOUNTS REGIONS BANK ACCT. NO. 0160630906	20,557.18	0.00		4,200.76	FA
5. ACCOUNTS RECEIVABLE SEE CONTINUATION SHEETS SCHEDULES AMENDED 04/09/13 TO ADD CONTINUATION SHEETS	5,993,635.00	0.00		694,923.41	FA
6. LICENSES, FRANCHISES LICENSE FROM THE ND STATE BOARD OF PHARMACY, PERMIT NO. 526	Unknown	0.00		0.00	FA
7. LICENSES, FRANCHISES DEA PERMIT, REGISTRATION NO. RP0168410	Unknown	0.00		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

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 Case Name: PRACS INSTITUTE, LLC Date Filed (f) or Converted (c): 03/22/2013 (f)
 For Period Ending: 08/10/2018 341(a) Meeting Date: 04/25/2013
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
8. LICENSES, FRANCHISES DEA PERMIT, REGISTRATION NO. RP0336912	Unknown	0.00		0.00	FA
9. LICENSES, FRANCHISES COLA LAB CERTIFICATION FOR LAB ACCREDITATION COLA ID#17926	Unknown	0.00		0.00	FA
10. LICENSES, FRANCHISES DEA PERMIT, REGISTRATION NO. RP037677	Unknown	0.00		0.00	FA
11. LICENSES, FRANCHISES RADIOACTIVE MATERIAL LICENSE, EXPIRES 01/31/15	Unknown	0.00		0.00	FA
12. LICENSES, FRANCHISES BUREAU OF NARCOTICS AND DANGEROUS DRUGS, MISSOURI DEPT. OF HEALTH #809749537	Unknown	0.00		0.00	FA
13. LICENSES, FRANCHISES CONTROLLED SUBSTANCES REGISTRATION CERTIFICATE, US DOJ, DEA REGISTRATION #RG0223507	Unknown	0.00		0.00	FA
14. OTHER PERSONAL PROPERTY (u) REFUND FROM STEWART TITLE GUARANTY COMPANY FOR DOUBLE PAYMENT OF PAST DUE REAL ESTATE TAXES PAID BY JDC DEVELOPMENT, LLC ON 11/05/12	0.00	9,707.07		9,707.07	FA
15. UNSCHEDULED ASSET (u) REFUND FROM CULLIGAN WATER CONDITIONING VOUCHER NO. 267657	0.00	952.81		952.81	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
16. UNSCHEDULED ASSET (u) Such insurance funds (from CNA) are for reimbursement to Cetero for legal fees reimbursed related to the Merix/Cetero case.	0.00	10,687.00		10,687.00	FA
17. UNSCHEDULED ASSET (u) Printer Cart. Recycling	0.00	3.50		3.50	FA
18. UNSCHEDULED ASSET (u) Premier Inc. Foodservice Committed Manufacturer Rebate Foodservice CMA Rebates 3Q2012	0.00	136.14		136.14	FA
19. UNSCHEDULED ASSET (u) REFUND FROM STEWART TITLE FOR OVERAGE OF THE ESTIMATED RECORDING FEE RESERVE THAT WAS COLLECTED FROM THE RECENT CLOSINGS	0.00	1,636.00		1,636.00	FA
20. UNSCHEDULED ASSET (u) PHARMACY REBATE CHECK IN THE AMOUNT OF \$2,869.74 FOR 3RD QUARTER 2011 AND \$2,740.72 FOR 4TH QUARTER 2011	0.00	5,610.46		5,610.46	FA
21. UNSCHEDULED ASSET (u) AT&T REFUND OF CREDIT ON FINAL BILL, ACCOUNT NO. 919-468-6850 001	0.00	10.25		10.25	FA
22. UNSCHEDULED ASSET (u) REIMBURSEMENT GEHC CUSTOMER27 CR5949 PO 2429011 - CRDT #20781960; PO 2345412 - CRDT #6182811	0.00	553.25		553.25	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 13-50747 CAG Judge: Craig A. Gargotta Trustee Name: JOSE C. RODRIGUEZ
Case Name: PRACS INSTITUTE, LLC Date Filed (f) or Converted (c): 03/22/2013 (f)
For Period Ending: 08/10/2018 341(a) Meeting Date: 04/25/2013
Claims Bar Date: 08/22/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
23. UNSCHEDULED ASSET (u) September 04, 2013 (LMR) Return of Premium for Bill Invoice No. 097442921676 and 097447491858	0.00	10,687.00		10,687.00	FA
24. UNSCHEDULED ASSET (u) PHARMACEUTICAL REBATE THROUGH PRESCRIPTION DRUG PROGRAM, FOR UTILIZATION OF PLAN FOR 1ST QUARTER 2012	0.00	2,883.79		2,883.79	FA
25. UNSCHEDULED ASSET (u) LOAN PAYMENT PURSUANT 9019, DEPOSITED IN WRONG ACCOUNT, WILL BE TRANSFERED TO CORRECT ACCOUNT IN PRACS INSTITUTE SAN ANTONIO CASE	0.00	175,000.00		325,000.00	FA
26. UNSCHEDULED ASSET (u) May 06, 2013 (LMR) KPLR REFUND	0.00	45.00		45.00	FA
27. UNSCHEDULED ASSET (u) May 06, 2013 (LMR) CORPORATE INCOME TAX REFUND	0.00	8,179.66		8,179.66	FA
28. UNSCHEDULED ASSET (u) November 01, 2013 (LMR) A/R REFUND CUSTOMER #158592, OBLIGATION REF# 00045862594	0.00	1,378.27		1,378.27	FA
29. UNSCHEDULED ASSET (u) REFUND FOR OVERPAYMENT ON TAX YEAR END 12/11	0.00	1,600.00		1,600.00	FA
30. UNSCHEDULED ASSET (u) SECURITY DEPOSIT REFUND ON ACCOUNT NO. XXX4460	0.00	37,840.89		37,840.89	FA
31. UNSCHEDULED ASSET (u) PHARMACY REBATE CHECK FOR 2ND QUARTER 2012	0.00	3,232.15		3,232.15	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 13-50747 CAG Judge: Craig A. Gargotta Trustee Name: JOSE C. RODRIGUEZ
Case Name: PRACS INSTITUTE, LLC Date Filed (f) or Converted (c): 03/22/2013 (f)
For Period Ending: 08/10/2018 341(a) Meeting Date: 04/25/2013
Claims Bar Date: 08/22/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
32. UNSCHEDULED ASSET (u) CREDIT FINAL REFUND FROM XCEL ENERGY	0.00	4,502.44		4,502.44	FA
33. UNSCHEDULED ASSET (u) PHARMACY REBATE 3RD QUARTER 2012	0.00	2,504.49		2,504.49	FA
34. UNSCHEDULED ASSET (u) PHARMACY REBATE 4TH QUARTER 2012	0.00	3,159.63		3,159.63	FA
35. UNSCHEDULED ASSET (u) PHARMACY PAYOUT 1ST QUARTER 2013	0.00	4,334.54		4,334.54	FA
36. UNSCHEDULED ASSET (u) SALE OF PATENTS ORIGINALLY SCHEDULED IN PRACS INSTITUTE MANAGEMENT CASE	0.00	20,000.00		20,000.00	FA
37. UNSCHEDULED ASSET RECEIPT FROM PRACS INSTITUTE HOLDINGS, LLC OF ACCOUNTS RECEIVABLE FUNDS RECEIVED FROM LLOYD INC. OF IOWA (PRACS INSTITUTE, LLC ACCOUNT USED FOR ACCOUNTS RECEIVABLE COLLECTION)	0.00	0.00		40,438.80	FA
38. UNSCHEDULED ASSET RECEIPT FROM PRACS INSTITUTE HOLDINGS, LLC OF ACCOUNTS RECEIVABLE FUNDS RECEIVED FROM TEVA PHARMACEUTICALS (PRACS INSTITUTE, LLC ACCOUNT USED FOR ACCOUNTS RECEIVABLE COLLECTION)	0.00	0.00		97,668.51	FA
39. UNSCHEDULED ASSET RECEIPT FROM PRACS INSTITUTE HOLDINGS, LLC, ADDITIONAL FUNDS FOR ADMINISTRATIVE EXPENSE PAYMENTS TO STORAGE COMPANIES	0.00	0.00		7,000.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 13-50747 CAG Judge: Craig A. Gargotta Trustee Name: JOSE C. RODRIGUEZ
 Case Name: PRACS INSTITUTE, LLC Date Filed (f) or Converted (c): 03/22/2013 (f)
 For Period Ending: 08/10/2018 341(a) Meeting Date: 04/25/2013
 Claims Bar Date: 08/22/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
40. UNSCHEDULED ASSET BIDS FROM THIRD PARTIES FOR SALE OF FARGO, NORTH DAKOTA REAL PROPERTY	0.00	0.00		1,000,000.00	FA
TOTALS (Excluding Unknown Values)	\$16,891,998.18	\$664,664.34		\$15,410,240.66	\$0.00
					(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

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11/28/17jr TFR READY FOR FILING 78

10/11/17jr FINAL TFR HAS BEEN PREPARED AND IS READY FOR FILING; IRON MOUNTAIN IS ASKING FOR PAYMENT ON STORAGE FEES FOR UNITS THAT WERE NOT BILLING THE ESTATE; ADVISED IRON MOUNTAIN i HAVE NO FUNDS PURSUANT TO THE ORDERS ENTERED IN THE CASE. THERE IS A SURPLUS OF AROUND \$330000 TO BE REFUNDED TO FUNDING SPONSORS BUT ORDERS ON WHAT I CAN DO WITH THE FUNDS ARE CLEAR AS PER ATTORNEY FOR TH ESTATE. WILL SO ADVISE SPONSORS AND AWAIT THEIR INSTRUCTIONS. CANNOT FILE TFR WITHOUT CLARIFICATION ON WHO IS TO BE PAID.

Exhibit 8

09/19/17jr CHECK PAID AND CLEARED; OK FOR TFR FILING.

08/24 17jr ORDER ON JANET'S FINAL FEE APPLICATION WAS ENTERED; WILL PAY EITHER BY IMMEDIATE CHECK OR VIA TFR. TFR BEING FINALIZED.

07/17/17jr PENDING TFR FINALIZATION

05/30/17jr 401k audit was completed; the Form 5500 was filed; will file final fee app for Janet and the TFRS when the fee app order is entered.

04/19/17jr ADVISED THAT AUDIT REPORT COMPLETED; WILL FILE TFRS AFTER JANET FEE APP CAN BE APPROVED.

03/15/17jr Checking on audit completion and status; provided auditors with DOL contacts; they appear to not have received required responses from the recipients as of date and they are seeking guidance.

01/09/17jr 401K AUDIT BEING FINALIZED; FEE APPS PENDING AND TFRS TO BE FILED UPON COMPLETION OF AUDIT REPORT TO IRS

11/30/16jr 401k audit underway; fee apps pending for TFR

10/25/16jr Awaiting final Form 5500 to be filed for TFR

9/22/16jr Need all final fee apps; pending final Form 5500

Initial Projected Date of Final Report (TFR): 12/15/2014

Current Projected Date of Final Report (TFR): 06/15/2018

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50747

Trustee Name: JOSE C. RODRIGUEZ

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0554

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX3468

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
04/04/13	3	WELLS FARGO	BANK ACCOUNT BALANCES	1129-000	\$37,325.84	\$37,325.84
04/05/13	5	MYLAN INC. 1500 CORPORATE DR., STE. 400CANONSBURG, PA 15317	ACCOUNTS RECEIVABLE	1121-000	\$16,576.00	\$53,901.84
04/05/13		OBAGI MEDICAL PRODUCTS, INC. 3760 KILROY AIRPORT WAY, STE. 500LONG BEACH, CA 90806	ACCOUNTS RECEIVABLE	1121-000	\$11,553.50	\$65,455.34
04/05/13	5	TOLMAR, INC. 701 CENTRE AVENUEFORT COLLINS, CO 80526	ACCOUNTS RECEIVABLE	1121-000	\$6,075.00	\$71,530.34
04/05/13	5	PAR PHARMACEUTICAL INC. ONE RAM RIDGE ROADSPRING VALLEY, NY 10977	ACCOUNTS RECEIVABLE	1121-000	\$43,696.50	\$115,226.84
04/08/13	5	MYLAN INC. 1500 Corporate Drive, Suite 400Canonsburg, PA. 15317-8574	ACCOUNTS RECEIVABLE	1121-000	\$7,848.00	\$123,074.84
04/08/13	5	TOLMAR, INC 701 Centre AvenueFort Collins, CO. 80526	ACCOUNTS RECEIVABLE	1121-000	\$14,580.00	\$137,654.84
04/10/13	14	STEWART TITLE GUARANTY COMPANY National Title ServicesGeneral Escrow Account10 South Riverside Plaza, Suite 1450Chicago, IL. 60606	REFUND April 10, 2013 (LMR) REFUND DOUBLE PAYMENT OF PAST DUE REAL ESTATE TAXES PAID BY JDC DEVELOPMENT, LLC ON 11/05/12	1290-000	\$9,707.07	\$147,361.91
04/11/13	101	CASS COUNTY ELECTRIC COOPERATIVE PO BOX 11118FARGO, ND 58106-1118	UTILITIES UTILITIES FOR OPERATION OF BUILDING LOCATED AT 4901 AMBER VALLEY PKW, FARGO, ND	2420-000	\$50,000.00	\$97,361.91
04/11/13	102	CASS COUNTY ELECTRIC COOPERATIVE PO BOX 11118FARGO, ND 58106-1118	UTILITIES UTILITIES FOR OPERATION OF BUILDING LOCATED AT 4901 AMBER VALLEY PKW, FARGO, ND	2420-000	\$19,149.00	\$78,212.91

Page Subtotals:

\$147,361.91

\$69,149.00

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50747

Case Name: PRACS INSTITUTE, LLC

Trustee Name: JOSE C. RODRIGUEZ

Exhibit 9

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0554

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX3468

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
04/11/13	103	CPS ENERGY PO BOX 2678SAN ANTONIO, TX 78289	UTILITIES UTILITIES FOR OPERATION OF BUILDING LOCATED AT 5109 MEDICAL DR., SAN ANTONIO, TX	2420-000		\$20,663.11
04/12/13	15	CULLIGAN WATER CONDITIONING 6030 CULLIGAN WAYMINNETONKA, MN 55345-5917	REFUND April 12, 2013 (LMR) REFUND VOUCHER NO. 267657	1290-000	\$952.81	
04/12/13	5	REPROS THERAPEUTICS INC. 2408 TIMBERLOCH PL., STE. B7THE WOODLANDS, TX 77380-1045	ACCOUNTS RECEIVABLE	1121-000	\$92,825.95	
04/12/13	5	REPROS THERAPEUTICS INC. 2408 TIMBERLOCH PL., STE. B7THE WOODLANDS, TX 77380-1045	ACCOUNTS RECEIVABLE	1121-000	\$81,787.62	
04/12/13	5	VERITAS RESEARCH CORPORATION 5779 NW 151ST STREETMIAMI LAKES, FL 33014	ACCOUNTS RECEIVABLE	1121-000	\$71.00	
04/16/13	5	ICON CLINICAL RESEARCH, INC. 212 Church RoadNorth Wales, PA. 19454	ACCOUNTS RECEIVABLE	1121-000	\$4,540.00	
04/16/13		Reverses Deposit # 2	ACCOUNTS RECEIVABLE STOP PAYMENT PLACED ON CHECK BY PAYOR BECAUSE OBAGI INTENDED TO PAY THE DEBTOR'S CANADIAN AFFILIATE THAT IS WHY COLLECTION IS NOT BEING PURSUED - JR NOTIFIED AND APPROVED	1121-000	(\$11,553.50)	
04/16/13	104	XCEL ENERGY 414 NICOLLET MALL, 3RD FLOORMINNEAPOLIS, MN 55401	UTILITIES UTILITIES FOR OPERATION OF BUILDING LOCATED AT 4801 AMBER VALLEY PKWY, FARGO ND ACCOUNT NO. 51-6023455-3	2420-000		\$8,745.75
04/17/13	105	CITY OF ST. CHARLES 200 NORTH 2ND ST ST. CHARLES, MO 63301	UTILITIES UTILITIES FOR OPERATION OF BUILDING LOCATED AT 400 FOUNTAIN LAKES BLVD., ST. CHARLES, MO - ACCOUNT NO. 99508- 003	2420-000		\$242.18
						\$217,185.75

Page Subtotals:

\$168,623.88

\$29,651.04

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50747

Trustee Name: JOSE C. RODRIGUEZ

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0554

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX3468

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/17/13	106	CITY OF ST. CHARLES 200 NORTH 2ND ST. ST. CHARLES, MO 63301	UTILITIES UTILITIES FOR OPERATION OF BUILDING LOCATED AT 400 FOUNTAIN LAKES BLVD., ST. CHARLES, MO - ACCOUNT NO. 70816- 004	2420-000		\$126.74	\$217,059.01
04/18/13	107	WINDSTREAM COMMUNICATIONS PO BOX 9001950LOUISVILLE, KY 40290	UTILITIES UTILITIES FOR OPERATION OF BUILDING LOCATED AT 400 FOUNTAIN LAKES BLVD., ST. CHARLES, MO. ACCOUNT NO. 1083764	2420-000		\$3,569.59	\$213,489.42
04/19/13	108	CDG GROUP, LLC OLYMPIC TOWER645 FIFTH AVENUE, 11TH FLOORNEW YORK, NY 10022	COURT ORDERED PAYMENT PURSUANT ORDER GRANTING TRUSTEE'S APPLICATION FOR AUTHORITY TO EMPLOY CDG GROUP, LLC AS CONSULTANT ENTERED 04/10/13 INVOICE NO. 2889	3731-000		\$56,250.00	\$157,239.42
04/19/13	109	CDG GROUP, LLC OLYMPIC TOWER645 FIFTH AVENUE, 11TH FLOORNEW YORK, NY 10022	COURT ORDERED PAYMENT PURSUANT ORDER GRANTING TRUSTEE'S APPLICATION FOR AUTHORITY TO EMPLOY CDG GROUP, LLC AS CONSULTANT ENTERED 04/10/13 INVOICE NO. 2889	3732-000		\$8,914.04	\$148,325.38
04/25/13	5	ACTAVIS 200 ELMORA AVE.ELIZABETH, NJ 07207	ACCOUNTS RECEIVABLE	1121-000	\$114,238.00		\$262,563.38
04/25/13	5	TOLMAR, INC. 701 CENTRE AVENUEFORT COLLINS, CO 80526	ACCOUNTS RECEIVABLE	1121-000	\$3,645.00		\$266,208.38
04/26/13	110	STANLEY CONVERGENT SECURITY SOLUTIO DEPT. CH 10651PALATINE, IL 60055	SECURITY SERVICES SECURITY SERVICES FOR PROPERTY LOCATED AT 5109 MEDICAL DR., SAN ANTONIO, TX 78229	2420-000		\$1,121.72	\$265,086.66

Page Subtotals:

\$117,883.00

\$69,982.09

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50747

Case Name: PRACS INSTITUTE, LLC

Trustee Name: JOSE C. RODRIGUEZ

Exhibit 9

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0554

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX3468

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
04/29/13	16	CONT CASUALTY COMPANY Atten: Accounts Payable333 S. Wabash Ave.Chicago, IL. 60604	REFUND	1290-000	\$10,687.00	\$275,773.66
04/29/13	5	ACTAVIS 200 ELMORA AVE.ELIZABETH, NJ 07207	ACCOUNTS RECEIVABLE	1121-000	\$248,560.00	\$524,333.66
04/30/13	5	ACTAVIS 200 ELMORA AVE.ELIZABETH, NJ. 07207	ACCOUNTS RECEIVABLE	1121-000	\$26,031.20	\$550,364.86
04/30/13	5	ACTAVIS 200 ELMORA AVE.ELIZABETH, NJ. 07207	ACCOUNTS RECEIVABLE	1121-000	\$24,862.80	\$575,227.66
04/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$173.30
05/02/13	111	LACLEDE GAS COMPANY DRAWER 2ST. LOUIS, MO 63171	UTILITIES UTILITIES FOR OPERATION OF BUILDING LOCATED AT 400 FOUNTAIN LAKES BLVD., ST. CHARLES, MO. ACCOUNT NO. 867292- 003-3	2420-000		\$343.39
05/02/13	112	CURT'S LOCK AND KEY SERVICE 1102 MAIN AVE.FARGO, ND 58103	ADMINISTRATIVE EXPENSE INVOICE NO. 167076; CHANGE OF LOCK IN THE FARGO FACILITY	2420-000		\$551.71
05/02/13	113	TECH ELECTRONICS 6437 MANCHESTER AVENUEST. LOUIS, MO 63139	SECURITY SERVICES INVOICE NOS. I130226008 AND I130226032 FOR CENTRAL MONITORING - FIRE ALARM & SECURITY SYSTEMS, PREVENTATIVE MAINTENANCE AGREEMENT	2420-000		\$1,299.00
05/06/13	27	NC DEPARTMENT OF REVENUE P.O. Box 25000Raleigh, NC. 27640-0001	REFUND May 06, 2013 (LMR) CORPORATE INCOME TAX REFUND	1224-000	\$8,179.66	\$581,039.92
05/06/13	5	PPD DEVELOPMENT, LLC 929 North Front StreetWilmington, NC 28401-3331	ACCOUNTS RECEIVABLE	1121-000	\$2,010.00	\$583,049.92

Page Subtotals:

\$320,330.66

\$2,367.40

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50747

Trustee Name: JOSE C. RODRIGUEZ

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0554

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX3468

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
05/06/13	26	FOXCO ACQUISITION 300 Dave Cowens Dr. Newport, KY 41071	REFUND May 06, 2013 (LMR) KPLR REFUND	1290-000	\$45.00	\$583,094.92
05/09/13	17	CES 4200 COLUMBUS ST.OTTAWA, IL 61350		1290-000	\$3.50	\$583,098.42
05/09/13	18	PREMIER PURCHASING PARTNERS 13034 BALLANTYNE CORPORATE PLACECHARLOTTE, NC 28277	REBATE	1290-000	\$136.14	\$583,234.56
05/10/13	114	CPS ENERGY PO BOX 2678SAN ANTONIO, TX 78289	UTILITIES UTILITIES FOR OPERATION OF BUILDING LOCATED AT 5109 MEDICAL DR., SAN ANTONIO, TX - ACCOUNT NO. 300-3065-965	2420-000	\$9,006.89	\$574,227.67
05/10/13	115	CASS COUNTY ELECTRIC COOPERATIVE PO BOX 11118FARGO, ND 58106	UTILITIES UTILITIES FOR OPERATION OF BUILDING LOCATED AT 4901 AMBER VALLEY PKW, FARGO, ND - ACCOUNT NO. 1104460	2420-000	\$19,552.00	\$554,675.67
05/10/13	116	XCEL ENERGY PO BOX 9477MINNEAPOLIS, MN 55484	UTILITIES UTILITIES FOR OPERATION OF BUILDING LOCATED AT 4801 AMBER VALLEY PKWY, FARGO ND - ACCOUNT NO. 51-6023455-3	2420-000	\$6,238.45	\$548,437.22
05/10/13	117	CITY OF FARGO PO BOX 1066FARGO, ND 58107	UTILITIES UTILITIES FOR OPERATION OF BUILDING LOCATED AT 4801 AMBER VALLEY PKWY, FARGO ND - ACCOUNT NO. 6000087429	2420-000	\$178.68	\$548,258.54
05/10/13	118	CITY OF FARGO PO BOX 1066FARGO, ND 58107	UTILITIES UTILITIES FOR OPERATION OF BUILDING LOCATED AT 4801 AMBER VALLEY PKWY, FARGO ND - ACCOUNT NO. 6000132629	2420-000	\$165.93	\$548,092.61

Page Subtotals:

\$184.64

\$35,141.95

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50747

Trustee Name: JOSE C. RODRIGUEZ

Case Name: PRACS INSTITUTE, LLC

Bank Name: BOK Financial

Taxpayer ID No: XX-XXX3468

Account Number/CD#: XXXXXX0554

For Period Ending: 08/10/2018

CHECKING ACCOUNT

Blanket Bond (per case limit): \$0.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/10/13	119	CINTAS DOCUMENT MANAGEMENT ST. LOUIS STORAGE AND IMAGING629 LAMBERT POINTE DR.HAZELWOOD, MO 63042	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES MARCH, 2013 INVOICE NO. K310056892	2410-000		\$186.68	\$547,905.93
05/10/13	120	CINTAS DOCUMENT MANAGEMENT ST. LOUIS STORAGE AND IMAGING629 LAMBERT POINTE DR.HAZELWOOD, MO 63042	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES APRIL, 2013 INVOICE NO. K310057306	2410-000		\$600.18	\$547,305.75
05/10/13	121	CINTAS DOCUMENT MANAGEMENT ST. LOUIS STORAGE AND IMAGING629 LAMBERT POINTE DR.HAZELWOOD, MO 63042	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES MAY, 2013 INVOICE NO. K310057686	2410-000		\$599.13	\$546,706.62
05/10/13	122	LINN GROVE CENTER 5012 53RD STREET, STE. IFARGO, ND 58104	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES MARCH, 2013 INVOICE NO. 2012.49	2410-000		\$934.68	\$545,771.94
05/10/13	123	LINN GROVE CENTER 5012 53RD STREET, STE. IFARGO, ND 58104	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES APRIL, 2013 INVOICE NO. 2012.61	2410-000		\$3,137.50	\$542,634.44
05/10/13	124	LINN GROVE CENTER 5012 53RD STREET, STE. IFARGO, ND 58104	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES MAY, 2013 INVOICE NO. 2012.83	2410-000		\$3,137.50	\$539,496.94
05/10/13	125	RECORD KEEPERS, LLC 2101 8TH AVENUE NORTHFARGO, ND 58102	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES APRIL, 2013 INVOICE NOS. 0057912, 0057913, 0057914, 0057915, 0057916, 0057917, 0057918, 0057919, 0057920, 0057921	2410-000		\$1,128.76	\$538,368.18

Page Subtotals:

\$0.00

\$9,724.43

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50747

Trustee Name: JOSE C. RODRIGUEZ

Case Name: PRACS INSTITUTE, LLC

Bank Name: BOK Financial

Taxpayer ID No: XX-XXX3468

Account Number/CD#: XXXXXX0554

For Period Ending: 08/10/2018

CHECKING ACCOUNT

Blanket Bond (per case limit): \$0.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/14/13	126	AT&T PO BOX 5001CAROL STREAM, IL 60197-5001	UTILITIES UTILITIES FOR OPERATION OF BUILDING 400 FOUNTAIN LAKES, BLVD, ST. CHARLES, MO, ACCOUNT NO. 63672469835730 For services 04/29/13 thru 05/28/13 - prepared pending final cash collateral order approval for post 05/01/13 charges	2420-000		\$352.65	\$538,015.53
05/14/13	127	LACLEDE GAS COMPANY DRAWER 2ST. LOUIS, MO 63171	UTILITIES UTILITIES FOR OPERATION OF BUILDING LOCATED AT 400 FOUNTAIN LAKES BLVD., ST. CHARLES, MO. ACCOUNT NO. 867292- 003-3 For services 04/01/13 to 04/30/13 - prepared pending final cash collateral order approval for post 05/01/13 charges	2420-000		\$667.68	\$537,347.85
05/17/13	128	CDG GROUP, LLC OLYMPIC TOWER645 FIFTH AVENUE, 11TH FLOORNEW YORK, NY 10022	COURT ORDERED PAYMENT PURSUANT ORDER GRANTING TRUSTEE'S APPLICATION FOR AUTHORITY TO EMPLOY CDG GROUP, LLC AS CONSULTANT ENTERED 04/10/13, INVOICE NO. 2899	3731-000		\$56,250.00	\$481,097.85
05/17/13	129	CDG GROUP, LLC OLYMPIC TOWER645 FIFTH AVENUE, 11TH FLOORNEW YORK, NY 10022	COURT ORDERED PAYMENT PURSUANT ORDER GRANTING TRUSTEE'S APPLICATION FOR AUTHORITY TO EMPLOY CDG GROUP, LLC AS CONSULTANT ENTERED 04/10/13, INVOICE NO. 2899	3732-000		\$8,914.04	\$472,183.81

Page Subtotals:

\$0.00

\$66,184.37

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50747

Trustee Name: JOSE C. RODRIGUEZ

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0554

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX3468

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
05/17/13	130	BIOSPECIMAN 2307 RUE GUENETTE SAINT- LAURENT QUEBEC, CANADA H4R 2E9	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES APRIL, 2013 INVOICE NO. 149-007	2420-000		\$82,973.55
05/17/13	131	G4S SECURE SOLUTINS (USA) INC. PO BOX 277469 ATLANTA, GA 30384- 7469	SECURITY SERVICES SECURITY SERVICES FOR PROPERTY LOCATED AT 400 FOUNTAIN LAKES BLVD., ST. CHARLES, MO INVOICE NO. 6585531 05/06/13 TO 05/12/13	2420-000		\$3,312.00
05/23/13	5	MEDPACE, INC. 5375 MEDPACE WAY CINCINNATI, OH. 45227	ACCOUNTS RECEIVABLE	1121-000	\$6,442.60	
05/23/13	5	MCDERMOTT WILL & EMERY 227 West Monroe Street Chicago, IL 60606-5096	ACCOUNTS RECEIVABLE	1121-000	\$260.02	
05/23/13	19	STEWART TITLE GUARANTY COMPANY 10 SOUTH RIVERSIDE PLAZA, STE. 1450 CHICAGO, IL 60606	REFUND May 23, 2013 (LMR) REFUND FOR OVERAGE OF THE ESTIMATED RECORDING FEE RESERVE THAT WAS COLLECTED FROM THE RECENT CLOSINGS	1290-000	\$1,636.00	
05/23/13	132	WINDSTREAM COMMUNICATIONS 301 N. MAIN ST., STE. 5000 GREENVILLE, SC 29601	UTILITIES UTILITIES FOR OPERATION OF BUILDING LOCATED AT 400 FOUNTAIN LAKES BLVD., ST. CHARLES, MO. ACCOUNT NO. 1083764	2420-000		\$3,587.95
05/23/13	133	IRON MOUNTAIN PO BOX 27129 NEW YORK, NY 10087	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES APRIL, 2013 INVOICE NO. 103943119	2410-000		\$216.59

Page Subtotals:

\$8,338.62

\$90,090.09

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50747

Case Name: PRACS INSTITUTE, LLC

Trustee Name: JOSE C. RODRIGUEZ

Exhibit 9

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0554

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX3468

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/23/13	134	GREAT AMERICAN STORAGE 16450 N RR 620ROUND ROCK, TX 78681	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES APRIL AND MAY, 2013 FOR UNIT A0044	2410-000		\$440.00	\$389,992.34
05/30/13	130	Reverses Check # 130	STORAGE/SAFETY DEPOSIT BOX UNABLE TO PAY AT THIS TIME - JR NOTIFIED AND APPROVED	2420-000		(\$82,973.55)	\$472,965.89
05/31/13	135	G4S SECURE SOLUTIONS (USA) INC. PO BOX 277469ATLANTA, GA 30384- 7469	SECURITY SERVICES SECURITY SERVICES FOR PROPERTY LOCATED AT 400 FOUNTAIN LAKES BLVD., ST. CHARLES, MO INVOICE NO. 6592369 05/13/13 TO 05/19/13	2420-000		\$3,864.00	\$469,101.89
05/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$740.77	\$468,361.12
06/06/13	136	400 FOUNTAIN LAKES ST. CHARLES MO R ST. CHARLES MO RECEIVERSHIPATTN: DONALD A. SHAPIROFRESITE REALTY MANAGEMENT, L.L.C.9525 WEST BRYN MAWR AVE., STE. 925ROSEMONT, IL 60018	RENT PAYMENT POST- PETITION PAYMENT ON RENT FOR 400 FOUNTAIN LAKES, ST. CHARLES, MO PURSUANT TO STIPULATION DATED 06/06/13	2410-000		\$166,129.03	\$302,232.09
06/07/13	137	U-HAUL MOVING & STORAGE AT BISSONNE 10811 BISSONNETHOUSTON, TX 77099	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES MARCH 22 TO JUNE 30, 2013 (\$556.06 FOR UNIT #F002-03 AND \$424.45 FOR UNIT #B073)	2420-000		\$980.51	\$301,251.58

Page Subtotals:

\$0.00

\$89,180.76

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50747

Case Name: PRACS INSTITUTE, LLC

Trustee Name: JOSE C. RODRIGUEZ

Exhibit 9

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0554

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX3468

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/07/13	138	G4S SECURE SOLUTIONS (USA) INC. PO BOX 277469ATLANTA, GA 30384-7469	SECURITY SERVICES SECURITY SERVICES FOR PROPERTY LOCATED AT 400 FOUNTAIN LAKES BLVD., ST. CHARLES, MO INVOICE NO. 6598071 05/20/13 TO 05/26/13	2420-000		\$3,864.00	\$297,387.58
06/10/13	139	MARK WAGNER 2101 23 AVE. SFARGO, ND 58103	UTILITIES MECHANICAL SYSTEM MAINTENANCE	2420-000		\$1,200.00	\$296,187.58
06/11/13	20	NORIDIAN MUTUAL INSURANCE CO. 4510 13th Ave. S.Fargo, ND. 58121	REBATE June 11, 2013 (LMR) PHARMACY REBATE CHECK	1290-000	\$2,869.74		\$299,057.32
06/11/13	140	CASS COUNTY ELECTRIC COOPERATIVE PO BOX 11118FARGO, ND 58106-1118	UTILITIES UTILITIES FOR OPERATION OF BUILDING LOCATED AT 4901 AMBER VALLEY PKW, FARGO, ND - ACCOUNT NO. 1104460	2420-000		\$25,652.83	\$273,404.49
06/11/13	141	XCEL ENERGY PO BOX 9477MINNEAPOLIS, MN 55484-9477	UTILITIES UTILITIES FOR OPERATION OF BUILDING LOCATED AT 4801 AMBER VALLEY PKWY, FARGO ND - ACCOUNT NO. 51-6023455-3	2420-000		\$2,484.12	\$270,920.37
06/11/13	142	CITY OF FARGO PO BOX 1066FARGO, ND 58107-1066	UTILITIES UTILITIES FOR OPERATION OF BUILDING LOCATED AT 4801 AMBER VALLEY PKWY, FARGO ND - ACCOUNT NO. 6000132629	2420-000		\$157.43	\$270,762.94
06/11/13	143	CITY OF FARGO PO BOX 1066FARGO, ND 58107-1066	UTILITIES UTILITIES FOR OPERATION OF BUILDING LOCATED AT 4801 AMBER VALLEY PKWY, FARGO ND - ACCOUNT NO. 6000082529	2420-000		\$73.16	\$270,689.78
06/11/13	144	CITY OF FARGO PO BOX 1066FARGO, ND 58107-1066	UTILITIES FOR OPERATION OF BUILDING LOCATED AT 4801 AMBER VALLEY PKWY, FARGO ND - ACCOUNT NO. 6000087429	2420-000		\$187.18	\$270,502.60

Page Subtotals:

\$2,869.74

\$33,618.72

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50747

Trustee Name: JOSE C. RODRIGUEZ

Case Name: PRACS INSTITUTE, LLC

Bank Name: BOK Financial

Taxpayer ID No: XX-XXX3468

Account Number/CD#: XXXXXX0554

For Period Ending: 08/10/2018

CHECKING ACCOUNT

Blanket Bond (per case limit): \$0.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/11/13	145	LACLEDE GAS COMPANY DRAWER 2ST. LOUIS, MO 63171	UTILITIES FOR OPERATION OF BUILDING LOCATED AT 400 FOUNTAIN LAKES BLVD., ST. CHARLES, MO. ACCOUNT NO. 867292-003-3	2420-000		\$390.36	\$270,112.24
06/11/13	146	CINTAS DOCUMENT MANAGEMENT ST. LOUIS STORAGE AND IMAGING629 LAMBERT POINTE DR.HAZELWOOD, MO 63042	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES JUNE, 2013 INVOICE NO. K310058067	2420-000		\$599.13	\$269,513.11
06/11/13	147	CPS ENERGY PO BOX 2678SAN ANTONIO, TX 78289- 0001	UTILITIES FOR OPERATION OF BUILDING LOCATED AT 5109 MEDICAL DR., SAN ANTONIO, TX - ACCOUNT NO. 300-3065-965	2420-000		\$8,999.44	\$260,513.67
06/11/13	148	NORTH DAKOTA STATE BOARD OF PHARMAC 1906 E. BROADWAYBISMARCK, ND 58501-4700	PERMIT RENEWAL PHARMACY PERMIT FOR PRACS PHARMACY LOCATED WITHIN THE FARGO FACILITY	2420-000		\$225.00	\$260,288.67
06/12/13	149	G4S SECURE SOLUTIONS (USA) INC. PO BOX 277469ATLANTA, GA 30384- 7469	SECURITY SERVICES SECURITY SERVICES FOR PROPERTY LOCATED AT 400 FOUNTAIN LAKES BLVD., ST. CHARLES, MO INVOICE NO. 6607026 05/27/13 TO 06/02/13	2420-000		\$3,864.00	\$256,424.67
06/12/13	150	DAKOTACLOUD NETWORKS 474 45TH ST. S.FARGO, ND 58103	UTILITIES IT SUPPORT FARGO FACILITY	2990-000		\$1,159.40	\$255,265.27
06/12/13	151	RECORD KEEPERS LLC 2101 8TH AVENUE NORTHFARGO, ND 58102	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES JUNE, 2013 INVOICE NOS. 0058865, 0058866, 0058867, 0058868, 0058869, 0058870, 0058871, 0058872, 0058873, 0058874	2410-000		\$1,056.76	\$254,208.51

Page Subtotals:

\$0.00

\$16,294.09

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50747

Trustee Name: JOSE C. RODRIGUEZ

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0554

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX3468

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
06/17/13	152	IRON MOUNTAIN PO BOX 601002PASADENA, CA 91189-1002	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES MAY, 2013 INVOICE NO. HAM1705	2410-000		\$435.07
06/17/13	153	IRON MOUNTAIN PO BOX 27129NEW YORK, NY 10087-7129	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES MAY, 2013 INVOICE NO. 103973862	2410-000		\$216.59
06/19/13	20	NORIDIAN MUTUAL INSURANCE CO. 4510 13th Ave. S.Fargo, ND. 58121	REBATE June 19, 2013 (LMR) PHARMACY REBATE CHECK FOR 4TH QUARTER 2011	1290-000	\$2,740.72	
06/21/13	154	U-HAUL MOVING AND STORAGE AT BISSON 10811 BISSONNETHOUTON, TX 77099	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES JULY, 2013 (\$169.00 FOR UNIT #F002-03 AND \$129.00 FOR UNIT #B073)	2410-000		\$298.00
06/24/13	155	LEGACY ELECTRIC 29923 157TH AVE. SPELICAN RAPIDS, MN 56572	UTILITIES INVOICE NO. 230 - REPAIR OF CIRCUIT BREAKER	2420-000		\$537.29
06/24/13	156	CITY OF FARGO PO BOX 1066FARGO, ND 58107-1066	UTILITIES UTILITIES FOR OPERATION OF BUILDING LOCATED AT 4801 AMBER VALLEY PKWY, FARGO ND - ACCOUNT NO. 6000132729	2420-000		\$37.45
06/24/13	157	PAUL BUNYAN NURSERIES 5012 53RD STREET SFARGO, ND 58104	ADMINISTRATIVE EXPENSE INVOICE NO. 20130503 - REMOVAL OF SNOW	2990-000		\$625.00
06/24/13	158	STERICYLCE PO BOX 6575CAROL STREAM, IL 60197-6575	ADMINISTRATIVE EXPENSE INVOICE NO. 4004194079 - DISPOSAL OF BIOHAZARD MATERIAL - ST. CHARLES FACILITY	2990-000		\$3,197.30

Page Subtotals:

\$2,740.72

\$5,346.70

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50747

Case Name: PRACS INSTITUTE, LLC

Trustee Name: JOSE C. RODRIGUEZ

Exhibit 9

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0554

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX3468

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/26/13	159	STERICYCLE, INC. PO BOX 6575CAROL STREAM, IL 60197-6575	ADMINISTRATIVE EXPENSE INVOICE NO. 4004205727 - DISPOSAL OF BIOHAZARD MATERIAL - ST. CHARLES FACILITY	2990-000		\$3,197.30	\$248,405.23
06/26/13	160	LINN GROVE CENTER 5012 53RD STREET, STE. IFARGO, ND 58104	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES JUNE, 2013 INVOICE NO. 2012.105	2410-000		\$3,137.50	\$245,267.73
06/26/13	161	G4S SECURE SOLUTIONS (USA) INC. PO BOX 277469ATLANTA, GA 30384-7469	SECURITY SERVICES SECURITY SERVICES FOR PROPERTY LOCATED AT 400 FOUNTAIN LAKES BLVD., ST. CHARLES, MO INVOICE NO. 6621379 06/10/13 TO 06/16/13	2420-000		\$3,864.00	\$241,403.73
06/27/13	162	G4S SECURE SOLUTIONS (USA) INC. PO BOX 277469ATLANTA, GA 30384-7469	SECURITY SERVICES SECURITY SERVICES FOR PROPERTY LOCATED AT 400 FOUNTAIN LAKES BLVD., ST. CHARLES, MO INVOICE NO. 6614083 06/03/13 TO 06/09/13	2420-000		\$3,864.00	\$237,539.73
06/27/13	163	GREAT AMERICAN STORAGE 16450 N RR 620ROUND ROCK, TX 78681	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES JUNE AND JULY, 2013 FOR UNIT A0044	2410-000		\$380.00	\$237,159.73
06/28/13	164	PHILOTECHNICS, LTD 201 RENOVARE BLVD.OAK RIDGE, TN 37830	ADMINISTRATIVE EXPENSE DISPOSAL OF RADIOACTIVE MATERIAL IN FARGO, ND INVOICE NO. 6793	2990-000		\$29,120.00	\$208,039.73
06/28/13	165	PHILOTECHNICS, LTD 201 RENOVARE BLVD.OAK RIDGE, TN 37830	ADMINISTRATIVE EXPENSE DISPOSAL OF RADIOACTIVE MATERIAL IN FARGO, ND INVOICE NO. 6819	2990-000		\$1,685.60	\$206,354.13
06/28/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$480.68	\$205,873.45

Page Subtotals:

\$0.00 \$45,729.08

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50747

Case Name: PRACS INSTITUTE, LLC

Trustee Name: JOSE C. RODRIGUEZ

Exhibit 9

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0554

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX3468

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/03/13	166	XCEL ENERGY PO BOX 9477MINNEAPOLIS, MN 55484-9477	UTILITIES UTILITIES FOR OPERATION OF BUILDING LOCATED AT 4801 AMBER VALLEY PKWY, FARGO ND - ACCOUNT NO. 51-6023455-3	2420-000		\$1,625.84	\$204,247.61
07/03/13	167	LINN GROVE CENTER 5012 53RD ST., STE. 1FARGO, ND 58104	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES JULY, 2013 INVOICE NO. 2012.108	2410-000		\$3,137.50	\$201,110.11
07/03/13	168	MARCO NW 7128PO BOX 1450MINNEAPOLIS, MN 55485-7128	ADMINISTRATIVE EXPENSE SEVER MIAMI LAB FROM PRACS CONSOLIDATED COMMUNICATION SERVICE PROVIDER, INVOICE NO. INV1476957	2990-000		\$254.25	\$200,855.86
07/03/13	169	G4S SECURE SOLUTIONS (USA) INC. PO BOX 277469ATLANTA, GA 30384-7469	SECURITY SERVICES SECURITY SERVICES FOR PROPERTY LOCATED AT 400 FOUNTAIN LAKES BLVD., ST. CHARLES, MO INVOICE NO. 6627544 06/17/130 TO 06/23/13	2420-000		\$3,864.00	\$196,991.86
07/03/13	170	CASS COUNTY ELECTRIC COOPERATIVE PO BOX 11118FARGO, ND 58106-1118	UTILITIES UTILITIES FOR OPERATION OF BUILDING LOCATED AT 4901 AMBER VALLEY PKW, FARGO, ND - ACCOUNT NO. 1104460	2420-000		\$29,344.11	\$167,647.75
07/03/13	171	CPS ENERGY PO BOX 2678SAN ANTONIO, TX 78289-0001	UTILITIES UTILITIES FOR OPERATION OF BUILDING LOCATED AT 5109 MEDICAL DR., SAN ANTONIO, TX - ACCOUNT NO. 300-3065-965	2420-000		\$8,763.71	\$158,884.04
07/03/13	172	PERKINELMER HEALTH SCIENCES INC. 13633 COLLECTIONS CENTER DRIVECHICAGO, IL 60693-0136	ADMINISTRATIVE EXPENSE PRODUCTS AND SERVICES PROVIDED FOR DECOMMISSIONING - INVOICE NO. 5302960294	2990-000		\$6,396.05	\$152,487.99

Page Subtotals:

\$0.00

\$53,385.46

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50747

Trustee Name: JOSE C. RODRIGUEZ

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0554

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX3468

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/12/13	173	Reverses Check # 173	STORAGE/SAFETY DEPOSIT BOX INCORRECT AMOUNT OF CHECK - JR NOTIFIED AND APPROVED	2420-000		(\$1,053.01)	\$153,541.00
07/12/13	173	RECORD KEEPERS, LLC 2101 8TH AVENUE NORTHFARGO, ND 58102	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES JUNE, 2013 INVOICE NOS. 0059125, 0059126, 0059127, 0059128, 0059129, 0059130, 0059131, 0059132, 0059133, 00059134	2420-000		\$1,053.01	\$152,487.99
07/12/13	174	RECORD KEEPERS, LLC 2101 8TH AVENUE NORTHFARGO, ND 58102	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES MAY AND JULY, 2013	2410-000		\$2,118.02	\$150,369.97
07/16/13	175	CINTAS DOCUMENT MANAGEMENT ST. LOUIS STORAGE AND IMAGING629 LAMBERT POINTE DR.HAZELWOOD, MO 63042	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES JULY, 2013 INVOICE NO. K310058561	2410-000		\$599.13	\$149,770.84
07/16/13	176	LACLEDE GAS COMPANY DRAWER 2ST. LOUIS, MO 63171	UTILITIES UTILITIES FOR OPERATION OF BUILDING LOCATED AT 400 FOUNTAIN LAKES BLVD., ST. CHARLES, MO. ACCOUNT NO. 867292- 003-3	2420-000		\$334.84	\$149,436.00
07/16/13	177	FOCAL POINTE OUTDOOR SOLUTIONS, INC 1921 RAVINIA DR.CASEYVILLE, IL 62232	ADMINISTRATIVE EXPENSE INVOICE NO. 32633 - MAY MOWING FOR 400 FOUNTAIN LAKES BLVD.	2990-000		\$456.00	\$148,980.00
07/16/13	178	SAFETY-KLEEN SYSTEMS, INC. PO BOX 382066PITTSBURGH, PA 15250-8066	ADMINISTRATIVE EXPENSE INVOICE NO. 929375314 - MAINTENANCE SERVICES	2990-000		\$25.00	\$148,955.00

Page Subtotals:

\$0.00

\$3,532.99

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50747

Trustee Name: JOSE C. RODRIGUEZ

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0554

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX3468

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/19/13	21	AT&T JPMORGAN CHASE BANK, N.A.SYRACUSE, NY	REFUND July 19, 2013 (LMR) REFUND OF CREDIT ON FINAL BILL, ACCOUNT NO. 919-468-6850 001	1290-000	\$10.25		\$148,965.25
07/19/13	179	LIBERTY BUSINESS SYSTEMS, INC. PO BOX 9887FARGO, ND 58106	ADMINISTRATIVE EXPENSE REPAIR OF COPIER/SCANNER - INVOICE NO. 102380	2990-000		\$389.00	\$148,576.25
07/25/13	22	GE COMPANY (HEALTHCARE DIVISION) 3000 N. GRANDVIEW BLVD., W-717ACCOUNTS PAYABLEWAUKESHA WI 53188	REIMBURSEMENT	1290-000	\$553.25		\$149,129.50
07/25/13	180	U-HAUL MOVING & STORAGE AT BISSONNE 10811 BISSONNETHOUSTON, TX 77099	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES JULY, 2013 (\$169.00 FOR UNIT #F002-03 AND \$129.00 FOR UNIT #B073)	2410-000		\$298.00	\$148,831.50
07/25/13	181	IRON MOUNTAIN PO BOX 601002PASADENA, CA 91189- 1002	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES JUNE, 2013 INVOICE NO. HFA4515	2410-000		\$435.07	\$148,396.43
07/25/13	182	G4S SECURE SOLUTIONS (USA) INC. PO BOX 277469ATLANTA, GA 30384- 7469	SECURITY SERVICES SECURITY SERVICES FOR PROPERTY LOCATED AT 400 FOUNTAIN LAKES BLVD., ST. CHARLES, MO INVOICE NO. 6657053 07/15/13 TO 07/21/13	2420-000		\$3,864.00	\$144,532.43
07/26/13	183	G4S SECURE SOLUTIONS (USA) INC. PO BOX 277469ATLANTA, GA 30384- 7469	SECURITY SERVICES SECURITY SERVICES FOR PROPERTY LOCATED AT 400 FOUNTAIN LAKES BLVD., ST. CHARLES, MO INVOICE NO. 6634532 06/24/13 TO 06/30/13	2420-000		\$3,864.00	\$140,668.43

Page Subtotals:

\$563.50

\$8,850.07

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50747

Case Name: PRACS INSTITUTE, LLC

Trustee Name: JOSE C. RODRIGUEZ

Exhibit 9

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0554

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX3468

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/26/13	184	G4S SECURE SOLUTIONS (USA) INC. PO BOX 277469ATLANTA, GA 30384-7469	SECURITY SERVICES SECURITY SERVICES FOR PROPERTY LOCATED AT 400 FOUNTAIN LAKES BLVD., ST. CHARLES, MO INVOICE NO. 6643065 07/01/13 TO 07/07/13	2420-000		\$3,864.00	\$136,804.43
07/26/13	185	G4S SECURE SOLUTIONS (USA) INC. PO BOX 277469ATLANTA, GA 30384-7469	SECURITY SERVICES SECURITY SERVICES FOR PROPERTY LOCATED AT 400 FOUNTAIN LAKES BLVD., ST. CHARLES, MO INVOICE NO. 6650532 07/08/13 TO 07/14/13	2420-000		\$3,864.00	\$132,940.43
07/31/13	186	LIBERTY BUSINESS SYSTEMS, INC. PO BOX 9887FARGO, ND 58106	ADMINISTRATIVE EXPENSE INVOICE NO. 102876 - LANIER BLACK TONER	2990-000		\$97.00	\$132,843.43
07/31/13	187	STERICYCLE, INC. PO BOX 6575CAROL STREAM, IL 6575	ADMINISTRATIVE EXPENSE INVOICE NO. 4004235112 - DISPOSAL OF BIOHAZARD MATERIAL - ST. CHARLES FACILITY	2990-000		\$5,364.05	\$127,479.38
07/31/13	188	A CUT ABOVE LAWN CARE 804 4TH ST. NE.DILWORTH, MN 56529	ADMINISTRATIVE EXPENSE LAWN SERVICES FOR 05/25/13, 06/09/13, 06/16/13, 06/30/13	2990-000		\$720.00	\$126,759.38
07/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$246.63	\$126,512.75
08/02/13	40	ALDEVRON, LLC 3233 15TH ST. S.FARGO, ND 58104	SALE OF REAL PROPERTY STALKING HORSE BIDDER	1110-000	\$500,000.00		\$626,512.75
08/08/13	189	RECORDKEEPERS, LLC 2101 8TH AVENUE NORTHFARGO, ND 58102	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES FOR AUGUST, 2013	2410-000		\$1,053.01	\$625,459.74

Page Subtotals:

\$500,000.00

\$15,208.69

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50747

Case Name: PRACS INSTITUTE, LLC

Trustee Name: JOSE C. RODRIGUEZ

Exhibit 9

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0554

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX3468

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/08/13	190	GEORGE ADAMS & COMPANY INSURANCE CO 4501 CARTWRIGHT RD., STE. 402MISSOURI CITY, TX 77459	BLANKET BOND PREMIUM PAYMENT FOR INCREASE OF CHAPTER 7 WESTERN DISTRICT OF TEXAS BLANKET BOND. EFFECTIVE DATE 03/01/13 TO 03/01/14 FOR POLICY NUMBER 61BSBCA4434. TRUSTEE JOSE C. RODRIGUEZ.	2300-000		\$1,336.00	\$624,123.74
08/08/13	191	LINN GROVE CENTER 5012 53RD STREET, STE. IFARGO, ND 58104	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES AUGUST, 2013 INVOICE NO. 2012.125	2410-000		\$3,137.50	\$620,986.24
08/08/13	192	XCEL ENERGY PO BOX 9477MINNEAPOLIS, MN 55484-9477	UTILITIES UTILITIES FOR OPERATION OF BUILDING LOCATED AT 4801 AMBER VALLEY PKWY, FARGO ND - ACCOUNT NO. 51-6023455-3	2420-000		\$1,439.77	\$619,546.47
08/08/13	193	LACLEDE GAS COMPANY DRAWER 2ST. LOUIS, MO 63171	UTILITIES UTILITIES FOR OPERATION OF BUILDING LOCATED AT 400 FOUNTAIN LAKES BLVD., ST. CHARLES, MO. ACCOUNT NO. 867292-003-3	2420-000		\$97.09	\$619,449.38
08/08/13	194	CPS ENERGY PO BOX 2678SAN ANTONIO, TX 78289-001	UTILITIES UTILITIES FOR OPERATION OF BUILDING LOCATED AT 5109 MEDICAL DR., SAN ANTONIO, TX - ACCOUNT NO. 300-3065-965	2420-000		\$9,430.08	\$610,019.30
08/08/13	195	CITY OF FARGO PO BOX 1066FARGO, ND 58107-1066	UTILITIES UTILITIES FOR OPERATION OF BUILDING LOCATED AT 4801 AMBER VALLEY PKWY, FARGO ND - ACCOUNT NO. 6000087429	2420-000		\$187.18	\$609,832.12
08/08/13	196	CITY OF FARGO PO BOX 1066FARGO, ND 58107-1066	UTILITIES UTILITIES FOR OPERATION OF BUILDING LOCATED AT 4801 AMBER VALLEY PKWY, FARGO ND - ACCOUNT NO. 60000132629	2420-000		\$157.43	\$609,674.69

Page Subtotals:

\$0.00

\$15,785.05

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50747

Case Name: PRACS INSTITUTE, LLC

Trustee Name: JOSE C. RODRIGUEZ

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0554

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX3468

For Period Ending: 08/10/2018

Blanket Bond (per case limit): \$0.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/08/13	197	CITY OF FARGO PO BOX 1066FARGO, ND 58107-1066	UTILITIES UTILITIES FOR OPERATION OF BUILDING LOCATED AT 4801 AMBER VALLEY PKWY, FARGO ND - ACCOUNT NO. 6000132729	2420-000		\$37.45	\$609,637.24
08/08/13	198	CITY OF FARGO PO BOX 1066FARGO, ND 58107-1066	UTILITIES UTILITIES FOR OPERATION OF BUILDING LOCATED AT 4801 AMBER VALLEY PKWY, FARGO ND - ACCOUNT NO. 6000082529	2420-000		\$73.16	\$609,564.08
08/09/13	199	FOCAL POINTE OUTDOOR SOLUTIONS, INC 1921 RAVINIA DR.CASEYVILLE, IL 62232	ADMINISTRATIVE EXPENSE INVOICE NO. 32633 - JUNE AND JULY MOWING FOR 400 FOUNTAIN LAKES BLVD.	2990-000		\$304.00	\$609,260.08
08/14/13	5	AMERINET Two CityPlace Drive, Suite 400St. Louis, Mo. 63141	ACCOUNTS RECEIVABLE	1121-000	\$36.64		\$609,296.72
08/14/13	1	BRADFORD CAPITAL FINANCE	SALE OF REAL PROPERTY	1110-000	\$500,000.00		\$1,109,296.72
08/14/13		BRADFORD CAPITAL FINANCE	SALE OF REAL PROPERTY		\$4,905,000.00		\$6,014,296.72
			Gross Receipts \$12,164,039.00				
		CASS COUNTY CASS COUNTY	COUNTY TAXES (\$125,447.70)	4700-000			
		FREEPORT FINANCIAL, LLC FREEPORT FINANCIAL, LLC	MORTGAGE LOAN (\$6,504,180.00)	4110-000			
		CASS COUNTY CASS COUNTY	COUNTY TAXES (\$19,607.68)	4700-000			
		THE TITLE COMPANY THE TITLE COMPANY	WIRE FEE (\$60.00)	2500-000			
		CASS COUNTY ABSTRACT COMPANY/RED CASS COUNTY ABSTRACT COMPANY/REDRIVER TITLE	TITLE SEARCHES FOR POLICY (\$150.00)	2500-000			
		THE TITLE COMPANY THE TITLE COMPANY	RECORDING FEES (\$48.00)	2500-000			

Page Subtotals:

\$5,405,036.64

\$414.61

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50747

Trustee Name: JOSE C. RODRIGUEZ

Case Name: PRACS INSTITUTE, LLC

Bank Name: BOK Financial

Taxpayer ID No: XX-XXX3468

Account Number/CD#: XXXXXX0554

For Period Ending: 08/10/2018

CHECKING ACCOUNT

Blanket Bond (per case limit): \$0.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		CASS COUNTY CASS COUNTY	COUNTY TAXES (\$207,350.05)	4700-000			
		CASS COUNTY CASS COUNTY	COUNTY TAXES (\$196,500.00)	4700-000			
		ALDEVRON ALDEVRON	BREAK UP FEE (\$164,039.00)	2500-000			
		THE TITLE COMPANY THE TITLE COMPANY	RECORD CERT. ORDER (\$97.00)	2500-000			
		CASS COUNTY CASS COUNTY	ASSESSMENTS (\$27,584.57)	4700-000			
		THE TITLE COMPANY THE TITLE COMPANY	SETTLEMENT OR CLOSING FEE (\$250.00)	2500-000			
		THE TITLE COMPANY THE TITLE COMPANY	TITLE EXAMINATION (\$150.00)	2500-000			
		CASS COUNTY ABSTRACT COMPANY/RED CASS COUNTY ABSTRACT COMPANY/REDRIVER TITLE	ABSTRACT OR TITLE SEARCH (\$200.00)	2500-000			
		THE TITLE COMPANY THE TITLE COMPANY	TITLE INSURANCE (\$13,375.00)	2500-000			
	1		REAL PROPERTY \$12,164,039.00	1110-000			
08/14/13	200	SAM DEWANDELER 2702 4TH AVE. N. APT. 203MOORHEAD, MN 56560	ADMINISTRATIVE EXPENSE INVOICE NO. 1001 - CALIBRATION OF FREEZER TEMPERATURE CHART RECORDERS	2990-000		\$800.00	\$6,013,496.72
08/19/13	5	PRACS INSTITUTE HOLDINGS, LLC	RECEIPT FROM PRACS INSTITUTE HOLDINGS, LLC OF ACCOUNTS RECEIVABLE FUNDS RECEIVED FROM LLOYD INC. OF IOWA (PRACS INSTITUTE, LLC ACCOUNT USED FOR ACCOUNTS RECEIVABLE COLLECTION)	1121-000	\$40,438.80		\$6,053,935.52

Page Subtotals:

\$40,438.80

\$800.00

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50747

Trustee Name: JOSE C. RODRIGUEZ

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0554

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX3468

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
08/19/13	40	ALVOGEN GROUP, INC. 6826 STATE HIGHWAY 12NORWICH, NY 13815-3335	SALE OF REAL PROPERTY OPENING BID	1110-000	\$500,000.00	\$6,553,935.52
08/19/13	201	U-HAUL MOVING & STORAGE AT BISSONNE 10811 BISSONNETHOUSTON, TX 77099	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES AUGUST, 2013 (\$169.00 FOR UNIT #F002-03 AND \$129.00 FOR UNIT #B073)	2410-000		\$298.00
08/19/13	202	PLUNKETT & GIBSON, INC. C/O RONALD HORNBERGER70 NE LOOP 410, STE. 1100SAN ANTONIO, TX 78216	COURT ORDERED PAYMENT PURSUANT ORDER GRANTING SECOND INTERIM APPLICATION FOR APPROVAL, ALLOWANCE AND PAYMENT OF FEES AND EXPENSES ENTERED 08/16/13	3210-000		\$29,320.00
08/19/13	203	PLUNKETT & GIBSON, INC. C/O RONALD HORNBERGER70 NE LOOP 410, STE. 1100SAN ANTONIO, TX 78216	COURT ORDERED PAYMENT PURSUANT ORDER GRANTING SECOND INTERIM APPLICATION FOR APPROVAL, ALLOWANCE AND PAYMENT OF FEES AND EXPENSES ENTERED 08/16/13	3220-000		\$648.95
08/21/13	5	PRACS INSTITUTE HOLDINGS, LLC	RECEIPT FROM PRACS INSTITUTE HOLDINGS, LLC OF ACCOUNTS RECEIVABLE FUNDS RECEIVED FROM TEVA PHARMACEUTICALS (PRACS INSTITUTE, LLC ACCOUNT USED FOR ACCOUNTS RECEIVABLE COLLECTION)	1121-000	\$97,668.51	\$6,621,337.08

Page Subtotals:

\$597,668.51

\$30,266.95

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50747

Case Name: PRACS INSTITUTE, LLC

Trustee Name: JOSE C. RODRIGUEZ

Exhibit 9

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0554

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX3468

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/21/13	204	LIGHTSPEED COURIER, INC. PO BOX 5540SAN ANTONIO, TX 78201	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES APRIL 8, 2013 TO AUGUST 25, 2013 INVOICE NOS. 7549, 7558, 7565, 7572, 7577	2410-000		\$16,796.25	\$6,604,540.83
08/21/13	205	BUTLER MACHINERY CO. ATTN: JOSH RUDNICK3402 36TH SWFARGO, ND 58104	ADMINISTRATIVE EXPENSE SEMI-ANNUAL INSPECTION OF GENERATORS - SERVICE REPAIR QUATATIONS: Q0000958-01; Q0000959-01; Q0000960-01	2990-000		\$1,629.00	\$6,602,911.83
08/22/13	206	NARDINI FIRE EQUIPMENT CO., INC. PO BOX 9707FARGO, ND 58106	ADMINISTRATIVE EXPENSE INVOICE NO. 065616 - REPLACE FILTER OF THE FIRE DETECTION SYSTEM	2990-000		\$246.58	\$6,602,665.25
08/22/13	207	IRON MOUNTAIN PO BOX 27129NEW YORK, NY 10087- 7129	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES JULY, 2013 INVOICE NO. 200013112	2410-000		\$218.34	\$6,602,446.91
08/28/13		FREEPORT FINANCIAL LLC US BANK	COURT ORDERED PAYMENT PURSUANT ORDER GRANTING MOTION FOR AUTHORITY TO SELL PROPERTY OF THE ESTATE ENTERED	4110-000		\$3,605,000.00	\$2,997,446.91
08/28/13		ALDEVRON, LLC STARION FINANCIAL	TRANSFER TO THIRD PARTY OWNER RETURN OF BID PROCEEDS	8500-002		\$500,000.00	\$2,497,446.91
08/29/13		ALVOGEN GROUP INC.	TRANSFER TO THIRD PARTY OWNER RETURN OF BID PROCEEDS	8500-002		\$500,000.00	\$1,997,446.91
08/30/13	5	AMERINET, INC. Two CityPlace Drive, Suite 400St. Louis, Mo. 63141	ACCOUNTS RECEIVABLE	1121-000	\$837.08		\$1,998,283.99

Page Subtotals:

\$837.08

\$4,623,890.17

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50747

Trustee Name: JOSE C. RODRIGUEZ

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0554

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX3468

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/30/13	208	CASS COUNTY ELECTRIC COOPERATIVE 4100 32ND AVE. S.FARGO, ND 58104	UTILITIES UTILITIES FOR OPERATION OF BUILDING LOCATED AT 4901 AMBER VALLEY PKW, FARGO, ND - ACCOUNT NO. 1104460	2420-000		\$36,485.92	\$1,961,798.07
08/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$2,972.60	\$1,958,825.47
09/04/13	23	MARSH USA, INC. 2610 NORTHGATE DRIVE IOWA CITY, IA. 52245	REFUND September 04, 2013 (LMR) Return of Premium for Bill Invoice No. 097442921676 and 097447491858	1290-000	\$10,687.00		\$1,969,512.47
09/04/13	209	CDG GROUP, LLC 645 FIFTH AVENUE NEW YORK, NY 10022	COURT ORDERED PAYMENT PURSUANT ORDER GRANTING TRUSTEE'S APPLICATION FOR AUTHORITY TO EMPLOY CDG GROUP, LLC AS CONSULTANT ENTERED 04/10/13, INVOICE NOS. 2933, 2938, 2940, 2946, 2952, 2956, 2960, 2965 AND 2966	3731-000		\$556,493.75	\$1,413,018.72
09/04/13	210	CDG GROUP, LLC 645 FIFTH AVENUE NEW YORK, NY 10022	COURT ORDERED PAYMENT PURSUANT ORDER GRANTING TRUSTEE'S APPLICATION FOR AUTHORITY TO EMPLOY CDG GROUP, LLC AS CONSULTANT ENTERED 04/10/13, INVOICE NOS. 2933, 2938, 2940, 2946, 2952, 2956, 2960, 2965 AND 2966	3732-000		\$66,346.50	\$1,346,672.22
09/06/13	211	CINTAS DOCUMENT MANAGEMENT ST LOUIS STORAGE AND IMAGING 629 LAMBERT POINTE DR. HAZELWOOD, MO 63042	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES AUGUST, 2013 INVOICE NO. K310058938	2410-000		\$620.63	\$1,346,051.59

Page Subtotals:

\$10,687.00

\$662,919.40

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50747

Case Name: PRACS INSTITUTE, LLC

Trustee Name: JOSE C. RODRIGUEZ

Exhibit 9

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0554

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX3468

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/06/13	212	CINTAS DOCUMENT MANAGEMENT ST LOUIS STORAGE AND IMAGING629 LAMBERT POINTE DR.HAZELWOOD, MO 63042	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES SEPTEMBER, 2013 INVOICE NO. K310059342	2410-000		\$648.53	\$1,345,403.06
09/06/13	213	CASS COUNTY ELECTRIC COOPERATIVE PO BOX 11118FARGO, ND 58106-1118	UTILITIES UTILITIES FOR OPERATION OF BUILDING LOCATED AT 4901 AMBER VALLEY PKW, FARGO, ND - ACCOUNT NO. 1104460	2420-000		\$30,479.01	\$1,314,924.05
09/06/13	214	LINN GROVE CENTER 5012 53RD STREET, STE. 1FARGO, ND 58104	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES SEPTEMBER, 2013 INVOICE NO. 2012.137	2410-000		\$3,137.50	\$1,311,786.55
09/06/13	215	GREAT AMERICAN STORAGE - ROUND ROCK 16450 N RR 620ROUND ROCK, TX 78681	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES AUGUST AND SEPTEMBER, 2013 FOR UNIT A0044	2410-000		\$395.00	\$1,311,391.55
09/06/13	216	CPS ENERGY PO BOX 2678SAN ANTONIO, TX 78289- 0001	UTILITIES UTILITIES FOR OPERATION OF BUILDING LOCATED AT 5109 MEDICAL DR., SAN ANTONIO, TX - ACCOUNT NO. 300-3065-965	2420-000		\$8,861.28	\$1,302,530.27
09/06/13	217	XCEL ENERGY PO BOX 9477MINNEAPOLIS, MN 55484	UTILITIES UTILITIES FOR OPERATION OF BUILDING LOCATED AT 4801 AMBER VALLEY PKWY, FARGO ND - ACCOUNT NO. 51-6023455-3	2420-000		\$1,310.23	\$1,301,220.04
09/06/13	218	RECORDKEEPERS, LLC 2101 8TH AVENUE NORTHFARGO, ND 58102	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES FOR SEPTEMBER, 2013	2410-000		\$1,053.01	\$1,300,167.03

Page Subtotals:

\$0.00

\$45,884.56

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50747

Trustee Name: JOSE C. RODRIGUEZ

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0554

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX3468

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/06/13	219	IRON MOUNTAIN PO BOX 601002PASADENA, CA 91189-1002	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES AUGUST, 2013 INVOICE NO. HPD1235	2410-000		\$435.07	\$1,299,731.96
09/06/13	220	U-HAUL MOVING & STORAGE AT BISSONNE 10811 BISSONNETHOUSTON, TX 77099	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES SEPTEMBER, 2013 (\$169.00 FOR UNIT #F002-03 AND \$129.00 FOR UNIT #B073)	2410-000		\$298.00	\$1,299,433.96
09/06/13	221	PRACS INSTITUTE HOLDINGS, LLC	PAYMENT TO PRACS INSTITUTE HOLDINGS, LLC, FUNDS FOR PAYMENTS OF ADMINISTRATIVE EXPENSES FOR SEPTEMBER, 2013 BUDGET	8500-000		\$422,500.00	\$876,933.96
09/10/13		PHARMA MEDICA RESEARCH, INC.	SALE OF REAL PROPERTY THIS WAS A WIRE TRANSFER. WIRE DEPOSIT WAS RECEIVED ON 9/9/13 BUT THE TRANSACTION DATE WAS NOT POSTED BY OUR SOFTWARE UNTIL 9/10/13.			\$49,980.00	\$926,913.96
			Gross Receipts	\$410,000.00			
		U.S. TITLE GUARANTY COMPANY U.S. TITLE GUARANTY COMPANY	RELEASE OF DEED OF TRUST	(\$30.00)	2500-000		
		FREEPORT FINANCIAL, LLC FREEPORT FINANCIAL, LLC	MORTGAGE LOAN	(\$353,288.77)	4110-000		
		U.S. TITLE GUARANTY COMPANY U.S. TITLE GUARANTY COMPANY	WIRE TRANSFER FEE	(\$20.00)	2500-000		
		U.S. TITLE GUARANTY COMPANY U.S. TITLE GUARANTY COMPANY	CLOSING COST	(\$375.00)	2500-000		

Page Subtotals:

\$49,980.00

\$423,233.07

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50747

Case Name: PRACS INSTITUTE, LLC

Trustee Name: JOSE C. RODRIGUEZ

Exhibit 9

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0554

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX3468

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		U.S. TITLE GUARANTY COMPANY U.S. TITLE GUARANTY COMPANY	RELEASE OF UCC (\$30.00)	2500-000			
		ST. CHARLES COUNTY ST. CHARLES COUNTY	COUNTY TAXES (\$6,276.23)	2820-000			
	2		REAL PROPERTY \$410,000.00	1129-000			
09/11/13	222	FARGO SNOW PO BOX 9942FARGO, ND 58106	ADMINISTRATIVE EXPENSE INVOICE NO. 000283741 - MOWING OF KNEE HIGH GRASS AT 4801 AMBER VALLEY PARKWAY	2990-000		\$2,475.00	\$924,438.96
09/18/13	24	NORIDIAN MUTUAL INSURANCE CO. 4510 13TH AVE. S.FARGO, ND. 58121	REBATE	1290-000	\$2,883.79		\$927,322.75
09/30/13	223	MARSH USA, INC. BANK OF AMERICA LOCKBOX SERVICESINFOMART LOCKBOX 8460151950 N. STEMMONS FRWY., STE. 5010DALLAS, TX 75207	INSURANCE PROP/ALL RISK PREMIUM \$20,342.00 AND PROP/ALL RISK PREMIUM TAX \$205.26 FOR POLICY NO. GPAD37838834, INVOICE NO. 174350093523	2420-000		\$20,547.26	\$906,775.49
09/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$1,651.26	\$905,124.23
10/01/13	224	SAN ANTONIO COPY CONCIERGE 310 S. ST. MARY'S ST., STE. 105SAN ANTONIO, TX 78205	ADMINISTRATIVE EXPENSE INVOICE NO. 27822 COPY AND MAIL OUT COSTS	2990-000		\$468.80	\$904,655.43
10/04/13		FREEPORT FINANCIAL, LLC	COURT ORDERED PAYMENT PURSUANT ORDER GRANTING MOTION FOR AUTHORITY TO SELL PROPERTY OF THE ESTATE ENTERED	4110-000		\$49,980.00	\$854,675.43
10/09/13	225	XCEL ENERGY PO BOX 9477MNPLS, MN 55484	UTILITIES UTILITIES FOR OPERATION OF BUILDING LOCATED AT 4801 AMBER VALLEY PKWY, FARGO ND FROM 08/20/13 TO 08/27/13 - ACCOUNT NO. 51-6023455-3	2420-000		\$327.53	\$854,347.90

Page Subtotals:

\$2,883.79

\$75,449.85

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50747

Case Name: PRACS INSTITUTE, LLC

Trustee Name: JOSE C. RODRIGUEZ

Exhibit 9

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0554

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX3468

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/09/13	226	CINTAS DOCUMENT MANAGEMENT ST. LOUIS STORAGE AND IMAGING629 LAMBERT POINTE DR.HAZELWOOD, MO 63042	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES OCTOBER, 2013 INVOICE NO. K310059617	2420-000		\$666.83	\$853,681.07
10/09/13	227	LINN GROVE CENTER 5012 53RD STREET, STE. 1FARGO, ND 58104	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES OCTOBER, 2013 INVOICE NO. 2012.149	2410-000		\$3,137.50	\$850,543.57
10/09/13	228	GREAT AMERICAN STORAGE 16450 NORTH FM 620ROUND ROCK, TX 78681	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES OCTOBER, 2013 FOR UNIT A0044	2410-000		\$170.00	\$850,373.57
10/09/13	229	IRON MOUNTAIN PO BOX 601002PASADENA, CA 91189	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES SEPTEMBER, 2013 INVOICE NO. HTH2556	2410-000		\$435.07	\$849,938.50
10/09/13	230	IRON MOUNTAIN PO BOX 601002PASADENA, CA 91189	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES JULY, 2013 INVOICE NO. HHY8309	2410-000		\$439.42	\$849,499.08
10/09/13	231	IRON MOUNTAIN PO BOX 27129NEW YORK, NY 10087	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES AUGUST, 2013 INVOICE NO. 2000044270	2410-000		\$218.34	\$849,280.74
10/09/13	232	CPS ENERGY PO BOX 2678SAN ANTONIO, TX 78289	UTILITIES UTILITIES FOR OPERATION OF BUILDING LOCATED AT 5109 MEDICAL DR., SAN ANTONIO, TX - ACCOUNT NO. 300-3065-965	2420-000		\$6,357.92	\$842,922.82

Page Subtotals:

\$0.00

\$11,425.08

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50747

Trustee Name: JOSE C. RODRIGUEZ

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0554

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX3468

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
10/09/13	233	BLUEPRINT IT SOLUTIONS, INC. PO BOX 10072FARGO, ND 58106	ADMINISTRATIVE EXPENSE WIPIING OF ALL COMPUTERS INVOICE NOS. 1840, 1852, 1860, 1885	2990-000		\$8,200.00
10/09/13	234	RECORDKEEPERS, LLC 2101 8TH AVENUE NORTHFARGO, ND 58102	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES FOR OCTOBER, 2013	2420-000		\$1,766.38
10/09/13	235	HEALTHCARE ENVIRONMENTAL SERVICES, 1420 40 ST. NFARGO, ND 58102	ADMINISTRATIVE EXPENSE CONTROLLED SUBSTANCE MANIFEST, INVOICE NO. 34093	2990-000		\$61.00
10/10/13	236	MINNKOTA ENVIROSERVICES, INC. PO BOX 1864FARGO, ND 58107	OTHER CHAPTER 7 ADMINISTRATIVE EXPNS MOBILE SHREDDING, INVOICE NO. 348057	2990-000		\$1,060.00
10/10/13	237	UHAUL MOVING & STORAGE 10811 BISSENETHOUSTON, TX 77099	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES OCTOBER, 2013 (\$169.00 FOR UNIT #F002-03 AND \$129.00 FOR UNIT #B073)	2410-000		\$298.00
10/11/13	238	CLERK, U.S. DISTRICT COURT	FILING FEE FEE FOR FILING OF MOTION TO QUASH SUBPOENA	2990-000		\$46.00
10/18/13	25	PAR PHARMACEUTICAL INC. CONCENTRATION ACCOUNT300 TICE BLVD.WOODCLIFF LAKE, NJ 07677	LOAN PAYMENT PURSUANT 9019	1290-000	\$100,000.00	
10/22/13	239	PRACS INSTITUTE SAN ANTONIO, LLC	PAYMENT TO PRACS INSTITUTE SAN ANTONIO, LLC OF SPONSOR LOAN PAYMENT PURSUANT 9019 INCORRECTLY WIRED INTO PRACS INSTITUTE, LLC BY PAR PHARMACEUTICALS ON 10/18/13	4110-000		\$100,000.00
Page Subtotals:					\$100,000.00	\$111,431.38

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50747

Trustee Name: JOSE C. RODRIGUEZ

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0554

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX3468

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
10/22/13	240	BLUEPRINT IT SOLUTIONS, INC. PO BOX 10072FARGO, ND 58106	ADMINISTRATIVE EXPENSE WIPIING OF ALL COMPUTERS INVOICE NO. 1904	2990-000		\$2,700.00
10/22/13	241	IRON MOUNTAIN PO BOX 27129NEW YORK, NY 10087	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES SEPTEMBER, 2013 INVOICE NO. 200072933	2410-000		\$218.34
10/23/13	25	NOVADIGM THERAPEUTICS INC. 4201 JAMES RAY DR., STE. 2200GRAND FORKS, ND 58202	LOAN PAYMENT PURSUANT 9019	1290-000	\$75,000.00	
10/25/13	25	REPROS THERAPEUTICS, INC. 2408 TIMBERLOCH PL., STE. B-7THE WOODLANDS, TX 77380	LOAN PAYMENT PURSUANT 9019	1290-000	\$75,000.00	
10/25/13	242	PRACS INSTITUTE SAN ANTONIO, LLC	PAYMENT TO PRACS INSTITUTE SAN ANTONIO, LLC OF NON- PARTICIPATING SPONSOR LOAN PAYMENT PURSUANT 9019 INCORRECTLY WIRED INTO PRACS INSTITUTE, LLC BY NOVADIGM THERAPEUTICS ON 10/23/13	8500-000		\$75,000.00
10/25/13	243	BLUEPRINT IT SOLUTIONS, INC. PO BOX 10072FARGO, ND 58106	ADMINISTRATIVE EXPENSE WIPIING OF ALL COMPUTERS INVOICE NO. 1913	2990-000		\$3,600.00
10/29/13	244	PRACS INSTITUTE SAN ANTONIO, LLC	PAYMENT TO PRACS INSTITUTE SAN ANTONIO, LLC OF NON- PARTICIPATING SPONSOR LOAN PAYMENT PURSUANT 9019 INCORRECTLY WIRED INTO PRACS INSTITUTE, LLC BY REPROS THERAPEUTICS ON 10/25/13	8500-000		\$75,000.00

Page Subtotals:

\$150,000.00

\$156,518.34

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50747

Case Name: PRACS INSTITUTE, LLC

Trustee Name: JOSE C. RODRIGUEZ

Exhibit 9

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0554

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX3468

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
10/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$1,331.41
11/01/13	28	REPUBLIC SERVICES, INC. C/O Awin Mgmt Inc.C/O Allied Waste Services18500 N. Allied WayPhoenix, AZ. 85054	REFUND November 01, 2013 (LMR) A/R REFUND CUSTOMER #158592, OBLIGATION REF# 00045862594	1290-000	\$1,378.27	
11/01/13	245	LIGHTSPEED COURIER, INC. PO BOX 5540SAN ANTONIO, TX 78201	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES AUGUST 26, 2013 TO NOVEMBER 17, 2013, INVOICE NOS. 7584, 7590, 7598	2410-000		\$11,577.75
11/05/13	226	Reverses Check # 226	STORAGE/SAFETY DEPOSIT BOX INCORRECT AMOUNT, INVOICE INCLUDED PULL CHARGES THAT ARE NOT TO BE PAID BY THE BANKRUPTCY ESTATE - JR NOTIFIED AND APPROVED	2420-000		(\$666.83)
11/05/13	234	Reverses Check # 234	STORAGE/SAFETY DEPOSIT BOX INCORRECT AMOUNT, INVOICE INCLUDED PULL CHARGES THAT ARE NOT TO BE PAID BY THE BANKRUPTCY ESTATE - JR NOTIFIED AND APPROVED	2420-000		(\$1,766.38)
11/05/13	246	CINTAS DOCUMENT MANAGEMENT ST. LOUIS STORAGE AND IMAGING629 LAMBERT POINTE DR.HAZELWOOD, MO 63042	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES OCTOBER, 2013 INVOICE NO. K310059617	2410-000		\$599.13
						\$815,276.29

Page Subtotals:

\$1,378.27

\$11,075.08

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50747

Case Name: PRACS INSTITUTE, LLC

Trustee Name: JOSE C. RODRIGUEZ

Exhibit 9

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0554

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX3468

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/05/13	247	RECORDKEEPERS, LLC 2101 8TH AVENUE NORTHFARGO, ND 58102	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES FOR OCTOBER, 2013	2410-000		\$1,233.88	\$814,042.41
11/05/13	248	BLUEPRINT IT SOLUTIONS, INC. PO BOX 10072FARGO, ND 58106	ADMINISTRATIVE EXPENSE WIPING OF ALL COMPUTERS INVOICE NO. 1925	2990-000		\$4,000.00	\$810,042.41
11/06/13	25	COREPHARMA LLC OPERATING215 WOOD AVE.MIDDLESEX, NJ 08846	LOAN PAYMENT PURSUANT 9019	1290-000	\$75,000.00		\$885,042.41
11/06/13	249	PRACS INSTITUTE SAN ANTONIO, LLC	PAYMENT TO PRACS INSTITUTE SAN ANTONIO, LLC OF NON- PARTICIPATING SPONSOR LOAN PAYMENT PURSUANT 9019 INCORRECTLY WIRED INTO PRACS INSTITUTE, LLC BY COREPHARMA, LLC ON 11/06/13	8500-000		\$75,000.00	\$810,042.41
11/11/13	29	STATE OF CALIFORNIA FRANCHISE TAX BOARDP.O. BOX 942857SACRAMENTO, CA. 94257	REFUND	1290-000	\$1,600.00		\$811,642.41
11/21/13	250	MINNKOTA ENVIROSERVICES, INC. PO BOX 1864FARGO, ND 58107	OTHER CHAPTER 7 ADMINISTRATIVE EXPNS MOBILE SHREDDING, INVOICE NO. 348821	2990-000		\$560.00	\$811,082.41
11/21/13	251	HEALTHCARE ENVIRONMENTAL SERVICES, 1420 40 ST. NFARGO, ND 58102	ADMINISTRATIVE EXPENSE CONTROLLED SUBSTANCE MANIFEST, INVOICE NO. 34535	2990-000		\$50.00	\$811,032.41
11/21/13	252	IRON MOUNTAIN PO BOX 27129NEW YORK, NY 10087	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES OCTOBER, 2013 INVOICE NO. 200103510	2410-000		\$218.34	\$810,814.07

Page Subtotals:

\$76,600.00

\$81,062.22

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50747

Trustee Name: JOSE C. RODRIGUEZ

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0554

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX3468

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/21/13	253	CPS ENERGY PO BOX 2678SAN ANTONIO, TX 78289	UTILITIES UTILITIES FOR OPERATION OF BUILDING LOCATED AT 5109 MEDICAL DR., SAN ANTONIO, TX - ACCOUNT NO. 300-3065-965	2420-000		\$6,231.75	\$804,582.32
11/21/13	254	CINTAS DOCUMENT MANAGEMENT ST. LOUIS STORAGE AND IMAGING629 LAMBERT POINTE DR.HAZELWOOD, MO 63042	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES NOVEMBER, 2013 INVOICE NO. K310060042	2410-000		\$599.13	\$803,983.19
11/21/13	255	GREAT AMERICAN STORAGE 16450 N RR 620ROUND ROCK, TX 78681	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES NOVEMBER, 2013 FOR UNIT A0044	2410-000		\$209.00	\$803,774.19
11/21/13	256	IRON MOUNTAIN PO BOX 601002PASADENA, CA 91189	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES OCTOBER, 2013 INVOICE NO. HHY8309	2410-000		\$435.07	\$803,339.12
11/21/13	257	RECORDKEEPERS, LLC 2101 8TH AVENUE NORTHFARGO, ND 58102	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES FOR NOVEMBER, 2013	2410-000		\$1,247.43	\$802,091.69
11/21/13	258	GOIN' POSTAL FARGO 4265 45TH ST., STE. 111FARGO, ND 58104	OTHER CHAPTER 7 ADMINISTRATIVE EXP\$ FEE FOR SHIPPING 36 BOXES OF TAX AND FINANCIAL RECORDS FROM FARGO, ND TO SAN ANTONIO, TX	2990-000		\$1,268.19	\$800,823.50
11/21/13	259	UHAUL MOVING & STORAGE 10811 BISSENETHOUSTON, TX 77099	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES NOVEMBER, 2013 (\$169.00 FOR UNIT #F002-03 AND \$129.00 FOR UNIT #B073)	2410-000		\$298.00	\$800,525.50

Page Subtotals:

\$0.00

\$10,288.57

13-50747-cag Doc#34 Filed 09/18/18 Entered 09/18/18 12:57:16 Main Document Pg 55 of

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50747

Case Name: PRACS INSTITUTE, LLC

Trustee Name: JOSE C. RODRIGUEZ

Exhibit 9

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0554

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX3468

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/26/13	30	CASS COUNTY ELECTRIC COOPERATIVE 3312 42ND ST. SOUTH, STE. 200FARGO, ND 58104	REFUND November 26, 2013 (LMR) SECURITY DEPOSIT REFUND ON ACCOUNT NO. XXX4460	1290-000	\$37,840.89		\$838,366.39
11/29/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$1,181.58	\$837,184.81
12/06/13	260	LIGHTSPEED COURIER, INC. PO BOX 5540SAN ANTONIO, TX 78201	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES NOVEMBER 18, 2013 THROUGH DECEMBER 15, 2013, INVOICE NO. 7611	2410-000		\$3,859.25	\$833,325.56
12/06/13	261	CPS ENERGY PO BOX 2678SAN ANTONIO, TX 78289-0001	UTILITIES UTILITIES FOR OPERATION OF BUILDING LOCATED AT 5109 MEDICAL DR., SAN ANTONIO, TX - ACCOUNT NO. 300-3065-965	2990-000		\$5,856.34	\$827,469.22
12/06/13	262	RECORDKEEPERS, LLC 2101 8TH AVENUE NORTHFARGO, ND 58102	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES FOR DECEMBER, 2013	2410-000		\$1,241.81	\$826,227.41
12/06/13	263	BLUEPRINT IT SOLUTIONS, INC. PO BOX 10072FARGO, ND 58106	ADMINISTRATIVE EXPENSE WIPIING OF ALL COMPUTERS INVOICE NO. 2017	2990-000		\$1,400.00	\$824,827.41
12/06/13	264	U-HAUL MOVING & STORAGE AT BISSONNE 10811 BISSONNETTHOUTON, TX 77099	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES DECEMBER, (\$134.95 FOR UNIT #F002-03 AND \$134.95 FOR UNIT #B073)	2410-000		\$269.90	\$824,557.51
12/06/13	265	IRON MOUNTAIN PO BOX 601002PASADENA, CA 91189-1002	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES NOVEMBER, 2013 INVOICE NO. HYS8061	2410-000		\$435.07	\$824,122.44

Page Subtotals:

\$37,840.89

\$14,243.95

13-50747-cag Doc#34 Filed 09/18/18 Entered 09/18/18 12:57:16 Main Document Pg 56 of

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50747

Trustee Name: JOSE C. RODRIGUEZ

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0554

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX3468

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
12/06/13	266	LIBERTY BUSINESS SYSTEMS, INC. PO BOX 9887FARGO, ND 58106	ADMINISTRATIVE EXPENSE REPAIR OF COPIER/SCANNER - INVOICE NO 102380	2990-000		\$451.00
12/06/13	267	GREAT AMERICAN STORAGE - ROUND ROCK 16450 N RR 620ROUND ROCK, TX 78681	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES DECEMBER, 2013 FOR UNIT A0044	2410-000		\$194.00
12/10/13	31	NORIDIAN MUTUAL INSURANCE CO. 4510 13th Ave. S.Fargo, ND 58121	REBATE	1290-000	\$3,232.15	
12/10/13	268	FREEPORT FINANCIAL, LLC ATTN: JEFF FROEMMING3600 SOUTH LAKE DRIVEST. FRANCIS, WI 53235	COURT ORDERED PAYMENT PURSUANT ORDER GRANTING MOTION FOR AUTHORITY TO SELL PROPERTY OF THE ESTATE (CASH COLLATERAL) OVERPAYMENT OF CASH COLLATERAL PAID TO LENDER	4110-000		\$457,705.50
12/13/13	269	CDG GROUP, LLC 645 FIFTH AVENUE NEW YORK, NY 10022	COURT ORDERED PAYMENT PURSUANT ORDER GRANTING TRUSTEE'S APPLICATION FOR AUTHORITY TO EMPLOY CDG GROUP, LLC AS CONSULTANT ENTERED 04/10/13, INVOICE NOS. 2981, 2982, 2995, 3004	3731-000		\$100,000.00
12/18/13	270	MARSH USA, INC. BANK OF AMERICA LOCKBOX SERVICELOCKBOX 8460151950 N. STEMMONS FREEWAY, STE. 5010DALLAS, TX 75207	INSURANCE PROP/ALL RISK PREMIUM FOR POLICY NO. GPAD37838834, INVOICE NO. 1743549298864	2420-000		\$5,000.00
12/30/13	32	NORTHERN STATES POWER COMPANY D/B/A XCEL ENERGY414 NICOLLET MALLMINNEAPOLIS, MN. 55401	REFUND December 30, 2013 (LMR) CREDIT FINAL REFUND	1290-000	\$4,502.44	
12/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$811.13
						\$267,695.40

Page Subtotals:

\$7,734.59

\$564,161.63

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50747

Trustee Name: JOSE C. RODRIGUEZ

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0554

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX3468

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/03/14	271	LINN GROVE CENTER 5012 53RD STREET, STE. 1FARGO, ND 58104	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES NOVEMBER, 2013 INVOICE NO. 2012.162	2410-000		\$3,137.50	\$264,557.90
01/03/14	272	LINN GROVE CENTER 5012 53RD STREET, STE. 1FARGO, ND 58104	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES DECEMBER, 2013 INVOICE NO. 2012.175	2410-000		\$3,137.50	\$261,420.40
01/03/14	273	GREAT AMERICAN STORAGE 16450 NORTH FM 620ROUND ROCK, TX 78681	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES JANUARY, 2014 FOR UNIT A0044, INVOICE NO. 14598	2410-000		\$179.00	\$261,241.40
01/16/14		BIOSPECIMAN	COURT ORDERED PAYMENT PURSUANT AGREED ORDER ON APPLICATION FOR ALLOWANCE AND PAYMENT OF ADMINISTRATIVE EXPENSE ENTERED 01/09/14	2990-000		\$185,000.00	\$76,241.40
01/17/14	274	BLUEPRINT IT SOLUTIONS, INC. PO BOX 10072FARGO, ND 58106	ADMINISTRATIVE EXPENSE WIPING OF ALL COMPUTERS INVOICE NO. 2039	2990-000		\$950.00	\$75,291.40
01/17/14	275	UHAUL MOVING & STORAGE 10811 BISSONNETHOUSTON, TX 77099	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES JANUARY (\$134.95 FOR UNIT #F002-03 AND \$134.95 FOR UNIT #B073)	2410-000		\$269.90	\$75,021.50
01/17/14	276	HEALTHCARE ENVIRONMENTAL SERVICES, 1420 40 ST. N.FARGO, ND 58102	ADMINISTRATIVE EXPENSE CONTROLLED SUBSTANCE MANIFEST, INVOICE NOS. 34785 AND 34960	2990-000		\$100.00	\$74,921.50

Page Subtotals:

\$0.00

\$192,773.90

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50747

Trustee Name: JOSE C. RODRIGUEZ

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0554

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX3468

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/17/14	277	IRON MOUNTAIN PO BOX 27129 NEW YORK, NY 10087	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES NOVEMBER, 2013 INVOICE NO. 200133304	2410-000		\$218.34	\$74,703.16
01/17/14	278	IRON MOUNTAIN PO BOX 27129 NEW YORK, NY 10087	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES DECEMBER, 2013 INVOICE NO. 200160842	2410-000		\$218.34	\$74,484.82
01/17/14	279	RECORDKEEPERS, LLC 2101 8TH AVENUE NORTHFARGO, ND 58102	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES FOR JANUARY, 2014	2410-000		\$1,241.81	\$73,243.01
01/17/14	280	LIGHTSPEED COURIER, INC. PO BOX 5540 SAN ANTONIO, TX 78201	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES DECEMBER 16, 2013 THROUGH JANUARY 12, 2014, INVOICE NO. 7614	2410-000		\$3,859.25	\$69,383.76
01/17/14	281	LIGHTSPEED COURIER, INC. PO BOX 5540 SAN ANTONIO, TX 78201	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES JANUARY 13, 2014 THROUGH FEBRUARY 9, 2014, INVOICE NO. 7622	2410-000		\$3,859.25	\$65,524.51
01/17/14	282	IRON MOUNTAIN PO BOX 601002 PASADENA, CA 91189	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES DECEMBER, 2013 INVOICE NO. JXK6947	2410-000		\$435.07	\$65,089.44

Page Subtotals:

\$0.00

\$9,832.06

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50747

Trustee Name: JOSE C. RODRIGUEZ

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0554

Case Name: PRACS INSTITUTE, LLC

Exhibit 9

Taxpayer ID No: XX-XXX3468

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

CHECKING ACCOUNT

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/17/14	283	CINTAS DOCUMENT MANAGEMENT ST. LOUIS STORAGE AND IMAGING629 LAMBERT POINT DR.HAZELWOOD, MO 63042	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES JANUARY, 2014 INVOICE NO. K310060966	2410-000		\$623.05	\$64,466.39
01/27/14	284	UNITED STATES BANKRUPTCY COURT	FILING FEE FILING FEE FOR AMENDED MOTION TO SELL PROPERTY FREE AND CLEAR OF LIENS (DKT. #542)	2700-000		\$176.00	\$64,290.39
01/27/14	285	UNITED STATES BANKRUPTCY COURT	FILING FEE FILING FEE FOR MOTION TO SELL PROPERTY FREE AND CLEAR OF LIENS (DKT. #546)	2700-000		\$176.00	\$64,114.39
01/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$243.01	\$63,871.38
02/07/14	33	NORIDIAN MUTUAL INSURANCE CO. 4510 13th AVE SFARGO, ND 58121	REBATE	1290-000	\$2,504.49		\$66,375.87
02/10/14	286	SAN ANTONIO COPY CONCIERGE 310 S. ST. MARY'S, STE. 105SAN ANTONIO, TX 78205	ADMINISTRATIVE EXPENSE INVOICE NO. 28580 COPY AND MAIL OUT COSTS	2990-000		\$242.15	\$66,133.72
02/10/14	287	BLUEPRINT IT SOLUTIONS, INC. PO BOX 10072FARGO, ND 58106	ADMINISTRATIVE EXPENSE WIPING OF ALL COMPUTERS INVOICE NOS. 1793, 1892 AND 2079	2990-000		\$5,550.00	\$60,583.72
02/18/14	288	UHAUL MOVING & STORAGE 10811 BISSONNETHOUSTON, TX 77099	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES FEBRUARY (\$134.95 FOR UNIT #F002-03 AND \$134.95 FOR UNIT #B073)	2410-000		\$269.90	\$60,313.82
02/18/14	289	GREAT AMERICAN STORAGE 16450 NORTH FM 620ROUND ROCK, TX 78681	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES FEBRUARY, 2014 FOR UNIT A0044, INVOICE NO. 14802	2410-000		\$194.00	\$60,119.82

Page Subtotals:

\$2,504.49

\$7,474.11

13-50747-cag Doc#34 Filed 09/18/18 Entered 09/18/18 12:57:16 Main Document Pg 60 of

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50747

Trustee Name: JOSE C. RODRIGUEZ

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0554

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX3468

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/18/14	290	IRON MOUNTAIN PO BOX 601002PASADENA, CA 91189	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES JANUARY, 2014 INVOICE NO. JYZ7439	2410-000		\$435.07	\$59,684.75
02/18/14	291	CINTAS DOCUMENT MANAGEMENT ST. LOUIS STORAGE AND IMAGING629 LAMBERT POINT DR.HAZELWOOD, MO 63042	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES FEBRUARY, 2014 INVOICE NO. K310061396	2410-000		\$623.05	\$59,061.70
02/18/14	292	LINN GROVE CENTER 5012 53RD ST., STE. 1FARGO, ND 58104	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES JANUARY, 2014 INVOICE NO. 2012.195	2410-000		\$3,137.50	\$55,924.20
02/18/14	293	CINTAS DOCUMENT MANAGEMENT ST. LOUIS STORAGE AND IMAGING629 LAMBERT POINTE DR.HAZELWOOD, MO 63042	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES DECEMBER, 2013 INVOICE NO. K310060788	2410-000		\$599.13	\$55,325.07
02/18/14	294	RECORDKEEPERS LLC 2101 8TH AVENUE NORTHFARGO, ND 58102	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES FOR FEBRUARY, 2014	2410-000		\$1,241.81	\$54,083.26
02/18/14	295	LIGHTSPEED COURIER, INC. PO BOX 5540SAN ANTONIO, TX 78201	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES FEBRUARY 10, 2014 THROUGH MARCH 9, 2014, INVOICE NO. 7628	2410-000		\$4,193.60	\$49,889.66
02/28/14		INFLAMAX RESEARCH, INC.	SALE OF PATENTS		\$19,990.00		\$69,879.66
			Gross Receipts \$20,000.00				
		BANK FEE FROM SENDING BANK BANK FEE FROM SENDING BANK	BANK FEE (\$10.00)	2600-000			

Page Subtotals:

\$19,990.00

\$10,230.16

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50747

Trustee Name: JOSE C. RODRIGUEZ

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0554

Case Name: PRACS INSTITUTE, LLC

Exhibit 9

Taxpayer ID No: XX-XXX3468

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

CHECKING ACCOUNT

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
	36		UNSCHEDULED ASSET \$20,000.00	1229-000		
02/28/14	296	IRON MOUNTAIN PO BOX 27129 NEW YORK, NY 10087	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES JANUARY, 2014 INVOICE NO. 200195383	2410-000		\$227.08
02/28/14	297	LINN GROVE CENTER 5012 53RD STREET, STE. 1FARGO, ND 58104	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES FEBRUARY, 2014 INVOICE NO. 2012.207	2410-000		\$3,137.50
02/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$83.77
03/04/14		FREEPORT FINANCIAL, LLC	COURT ORDERED PAYMENT PURSUANT ORDER GRANTING MOTION FOR AUTHORITY TO SELL PATENTS	4110-000		\$19,990.00
03/06/14	298	GEORGE ADAMS & COMPANY INSURANCE CO 4501 CARTWRIGHT RD., STE. 402 MISSOURI CITY, TX 77459	BLANKET BOND PREMIUM PAYMENT FOR CHAPTER 7 WESTERN DISTRICT OF TEXAS BLANKET BOND. EFFECTIVE DATE 03/01/14 TO 03/01/15 FOR POLICY NUMBER 61BSBCA4434. TRUSTEE JOSE C. RODRIGUEZ.	2300-000		\$88.03
03/19/14	299	CINTAS DOCUMENT MANAGEMENT ST. LOUIS STORAGE AND IMAGING 629 LAMBERT POINTE DR. HAZELWOOD, MO 63042	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES MARCH, 2014 INVOICE NO. K310061836	2410-000		\$623.05
03/19/14	300	RECORDKEEPERS, LLC 2101 8TH AVENUE NORTHFARGO, ND 58102	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES FOR MARCH, 2014	2410-000		\$1,241.81
						\$44,488.42

Page Subtotals:

\$0.00

\$25,391.24

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50747

Case Name: PRACS INSTITUTE, LLC

Trustee Name: JOSE C. RODRIGUEZ

Exhibit 9

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0554

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX3468

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/19/14	301	UHAUL MOVING & STORAGE 10811 BISSONNETHOUSTON, TX 77099	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES MARCH (\$134.95 FOR UNIT #F002-03 AND \$134.95 FOR UNIT #B073)	2410-000		\$269.90	\$44,218.52
03/19/14	302	IRON MOUNTAIN PO BOX 27129NEW YORK, NY 10087	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES FEBRUARY, 2014 INVOICE NO. 200221596	2410-000		\$227.08	\$43,991.44
03/19/14	303	IRON MOUNTAIN PO BOX 601002PASADENA, CA 91189	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES FEBRUARY, 2014 INVOICE NO. KAT0757	2410-000		\$435.07	\$43,556.37
03/19/14	304	GREAT AMERICAN STORAGE 16450 NORTH FM 620ROUND ROCK, TX 78681	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES MARCH, 2014 FOR UNIT A0044, INVOICE NO. 114993	2410-000		\$194.00	\$43,362.37
03/19/14	305	LIGHTSPEED COURIER, INC. PO BOX 5540SAN ANTONIO, TX 78201	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES MARCH 10, 2014 THROUGH APRIL 6, 2014, INVOICE NO. 7634	2410-000		\$4,193.60	\$39,168.77
03/19/14	306	LINN GROVE CENTER 5012 53RD CENTER, STE. IFARGO, ND 58104	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES MARCH, 2014 INVOICE NO. 2013.30	2410-000		\$3,137.50	\$36,031.27
03/19/14	307	CT CORPORATION PO BOX 4349CAROL STREAM, IL 60197	OTHER CHAPTER 7 ADMINISTRATIVE EXP\$ ANNUAL STATUTORY REPRESENTATION, INVOICE NO. 5001254164-00	2990-000		\$230.05	\$35,801.22

Page Subtotals:

\$0.00

\$8,687.20

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50747

Trustee Name: JOSE C. RODRIGUEZ

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0554

Case Name: PRACS INSTITUTE, LLC

Exhibit 9

Taxpayer ID No: XX-XXX3468

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

CHECKING ACCOUNT

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
03/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$69.43
04/04/14	308	CDG GROUP, LLC 645 FIFTH AVENUE NEW YORK, NY 10022	COURT ORDERED PAYMENT PURSUANT ORDER GRANTING TRUSTEE'S APPLICATION FOR AUTHORITY TO EMPLOY CDG GROUP, LLC AS CONSULTANT ENTERED 04/10/13, INVOICE NO. 3072	3731-000		\$10,000.00
04/04/14	309	CDG GROUP, LLC 645 FIFTH AVENUE NEW YORK, NY 10022	COURT ORDERED PAYMENT PURSUANT ORDER GRANTING TRUSTEE'S APPLICATION FOR AUTHORITY TO EMPLOY CDG GROUP, LLC AS CONSULTANT ENTERED 04/10/13, INVOICE NO. 3072	3732-000		\$1,278.18
04/28/14	310	CINTAS DOCUMENT MANAGEMENT ST. LOUIS STORAGE AND IMAGING 629 LAMBERT POINTE DR. HAZELWOOD, MO 63042	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES APRIL, 2014 INVOICE NO. K310062280	2410-000		\$623.05
04/28/14	311	GREAT AMERICAN STORAGE 16450 NORTH FM 620 ROUND ROCK, TX 78681	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES APRIL, 2014 FOR UNIT A0044, INVOICE NO. 15219	2410-000		\$194.00
04/28/14	312	IRON MOUNTAIN PO BOX 601002 PASADENA, CA 91189	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES MARCH, 2014 INVOICE NO. KDL7640	2410-000		\$435.07
04/28/14	313	IRON MOUNTAIN PO BOX 27129 NEW YORK, NY 10087	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES MARCH, 2014 INVOICE NO. 200251353	2410-000		\$227.08

Page Subtotals:

\$0.00

\$12,826.81

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50747

Trustee Name: JOSE C. RODRIGUEZ

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0554

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX3468

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/28/14	314	LIGHTSPEED COURIER, INC. PO BOX 5540 SAN ANTONIO, TX 78201	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES APRIL 7, 2014 THROUGH APRIL 20, 2014, INVOICE NO. 7641	2410-000		\$3,875.00	\$19,099.41
04/28/14	315	LINN GROVE CENTER 5012 53RD ST., STE. 1FARGO, ND 58104	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES APRIL, 2014 INVOICE NO. 2013.43	2410-000		\$3,137.50	\$15,961.91
04/28/14	316	RECORD KEEPERS, LLC 2101 8TH AVENUE NORTHFARGO, ND 58102	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES FOR APRIL, 2014	2410-000		\$1,241.81	\$14,720.10
04/28/14	317	U-HAUL MOVING AND STORAGE AT BISSON 10811 BISSONNET HOUSTON, TX 77099	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES APRIL (\$156.90 FOR UNIT #F002-03 AND \$156.90 FOR UNIT #B073)	2410-000		\$313.80	\$14,406.30
04/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$39.49	\$14,366.81
05/02/14	318	GREAT AMERICAN STORAGE 16450 N RR 620 ROUND ROCK, TX 78681	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES MAY, 2014 FOR UNIT A0044, INVOICE NO. 15432	2410-000		\$204.00	\$14,162.81
05/15/14	319	CINTAS DOCUMENT MANAGEMENT ST. LOUIS STORAGE AND IMAGING 629 LAMBERT POINTE DR. HAZELWOOD, MO 63042	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES MAY, 2014 INVOICE NO. K310062762	2410-000		\$623.25	\$13,539.56

Page Subtotals:

\$0.00

\$9,434.85

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50747

Trustee Name: JOSE C. RODRIGUEZ

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0554

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX3468

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/15/14	320	IRON MOUNTAIN PO BOX 601002PASADENA, CA 91189	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES APRIL, 2014 INVOICE NO. KGF8619	2410-000		\$444.76	\$13,094.80
05/15/14	321	IRON MOUNTAIN PO BOX 27129NEW YORK, NY 10087	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES APRIL, 2014 INVOICE NO. 200279246	2410-000		\$227.08	\$12,867.72
05/15/14	322	LIGHTSPEED COURIER, INC. PO BOX 5540SAN ANTONIO, TX 78201	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES MAY 5, 2014 THROUGH JUNE 1, 2014, INVOICE NO. 7648	2410-000		\$4,512.20	\$8,355.52
05/15/14	323	LINN GROVE CENTER 5012 53RD STREET, STE. IFARGO, ND 58104	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES MAY, 2014 INVOICE NO. 2013.56	2410-000		\$3,137.50	\$5,218.02
05/15/14	324	RECORD KEEPERS, LLC 2101 8TH AVENUE NORTHFARGO, ND 58102	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES FOR MAY, 2014	2410-000		\$1,241.81	\$3,976.21
05/15/14	325	U-HAUL MOVING & STORAGE AT BISSONNE 10811 BISSONNETHOUSTON, TX 77099	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES MAY (\$141.90 FOR UNIT #F002-03 AND \$141.90 FOR UNIT #B073	2410-000		\$283.80	\$3,692.41
05/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$18.53	\$3,673.88

Page Subtotals:

\$0.00

\$9,865.68

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50747

Trustee Name: JOSE C. RODRIGUEZ

Case Name: PRACS INSTITUTE, LLC

Bank Name: BOK Financial

Taxpayer ID No: XX-XXX3468

Account Number/CD#: XXXXXX0554

For Period Ending: 08/10/2018

CHECKING ACCOUNT

Blanket Bond (per case limit): \$0.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/10/14		PRACS INSTITUTE HOLDINGS, LLC	RECEIPT FROM PRACS INSTITUTE HOLDINGS, LLC, ADDITIONAL FUNDS FOR ADMINISTRATIVE EXPENSE PAYMENTS TO STORAGE COMPANIES	1290-000	\$7,000.00		\$10,673.88
06/16/14	326	CINTAS DOCUMENT MANAGEMENT ST. LOUIS STORAGE AND IMAGING629 LAMBERT POINTE DR.HAZELWOOD, MO 63042	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES JUNE, 2014 INVOICE NO. K310063228	2410-000		\$623.25	\$10,050.63
06/16/14	327	GREAT AMERICAN STORAGE 16450 NORTH FM 620ROUND ROCK, TX 78681	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES JUNE, 2014 FOR UNIT A0044, INVOICE NO. 15660	2410-000		\$209.00	\$9,841.63
06/16/14	328	IRON MOUNTAIN PO BOX 601002PASADENA, CA 91189	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES MAY, 2014 INVOICE NO. KJZ2968	2410-000		\$444.76	\$9,396.87
06/16/14	329	IRON MOUNTAIN PO BOX 27129NEW YORK, NY 10087	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES MAY, 2014 INVOICE NO. 200310202	2410-000		\$227.08	\$9,169.79
06/16/14	330	LIGHTSPEED COURIER, INC. PO BOX 5540SAN ANTONIO, TX 78201	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES JUNE 2, 2014 THROUGH JUNE 29, 2014, INVOICE NO. 7661	2410-000		\$4,193.60	\$4,976.19
06/16/14	331	LINN GROVE CENTER 5012 53RD STREET, STE. IFARGO, ND 58104	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES JUNE, 2014 INVOICE NO. 2013.68	2410-000		\$3,137.50	\$1,838.69

Page Subtotals:

\$7,000.00

\$8,835.19

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50747

Trustee Name: JOSE C. RODRIGUEZ

Case Name: PRACS INSTITUTE, LLC

Bank Name: BOK Financial

Taxpayer ID No: XX-XXX3468

Account Number/CD#: XXXXXX0554

For Period Ending: 08/10/2018

CHECKING ACCOUNT

Blanket Bond (per case limit): \$0.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
06/16/14	332	RECORD KEEPERS, LLC 2101 8TH AVENUE NORTHFARGO, ND 58102	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES FOR JUNE, 2014	2410-000		\$1,241.81
06/16/14	333	U-HAUL MOVING & STORAGE 10811 BISSONNETHOUSTON, TX 77099	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES JUNE (\$141.90 FOR UNIT #F002-03 AND \$141.90 FOR UNIT #B073 Check incorrectly cleared in the amount of \$205.74 on 07/02/14, Bank was notified of error my LMR on 07/03/14. The Adjustment Department debited account \$78.06 due to encoding error on 07/03/14	2410-000		\$283.80
08/20/14	34	NORDIAN MUTUAL INSURANCE CO. 4510 13TH AVE SFARGO, ND. 58121	REBATE	1290-000	\$3,159.63	\$3,472.71
09/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$10.00
10/31/14	35	NORDIAN MUTUAL INSURANCE CO. 4510 13TH AVE S.FARGO, ND 58121	REBATE	1290-000	\$4,334.54	\$7,797.25
10/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$10.00
11/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$10.36
12/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$11.55
01/29/15	4	REGIONS 2050 OLD HIGHWAY, 94 SOUTHSAIN CHARLES, MO. 63303	BANK ACCOUNT BALANCES	1129-000	\$4,200.76	\$11,966.10
01/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$11.54
02/27/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$15.61
Page Subtotals:					\$11,694.93	\$1,594.67

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50747

Case Name: PRACS INSTITUTE, LLC

Taxpayer ID No: XX-XXX3468

For Period Ending: 08/10/2018

Trustee Name: JOSE C. RODRIGUEZ

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0554

CHECKING ACCOUNT

Blanket Bond (per case limit): \$0.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/25/15	334	INTERNATIONAL SURETIES, LTD. 701 POYDRAS ST., STE. 420NEW ORLEANS, LA 70139	BLANKET BOND PREMIUM PAYMENT FOR CHAPTER 7 WESTERN DISTRICT OF TEXAS BLANKET BOND. EFFECTIVE DATE 03/01/15 TO 03/01/16 FOR BOND #016017995	2300-000		\$8.34	\$11,930.61
03/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$17.74	\$11,912.87
04/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$17.13	\$11,895.74
05/29/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$17.68	\$11,878.06
06/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$17.08	\$11,860.98
07/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$17.62	\$11,843.36
08/21/15	335	PRACS INSTITUTE SAN ANTONIO, LLC	PAYMENT TO PRACS INSTITUTE SAN ANTONIO, LLC FOR ADMINISTRATIVE EXPENSES (BUDGETARY ADMINISTRATIVE EXPENSES AND FINAL CLOSING EXPENSES) AUTHORIZED BY PRIOR COURT ORDERS	8500-000		\$11,843.36	\$0.00
09/22/17	221	PRACS INSTITUTE HOLDINGS, LLC	REVERSAL OF CHECK #221; 09/06/13 TO PRACS INSTITUTE HOLDINGS, LLC FOR PAYMENT OF ADMINISTRATIVE EXPENSES TO COVER THE SEPTEMBER, 2013 BUDGET. THE REVERSAL, DATED 09/22/17, WAS MADE TO CORRECT A PRIOR CODING ERROR THAT CAUSED AN INACCURACY IN THE TRUSTEE'S FINAL REPORT	8500-000		(\$422,500.00)	\$422,500.00

Page Subtotals:

\$0.00 (\$410,561.05)

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50747

Trustee Name: JOSE C. RODRIGUEZ

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0554

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX3468

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/22/17	242	PRACS INSTITUTE SAN ANTONIO, LLC	REVERSAL OF CHECK #242; 10/25/13 TO PRACS INSTITUTE SAN ANTONIO, LLC OF NON-PARTICIPATING SPONSOR LOAN PAYMENT PURSUANT 9019 INCORRECTLY WIRED INTO PRACS INSTITUTE, LLC BY NOVADIGM THERAPEUTICS ON 10/23/13. THE REVERSAL, DATED 09/22/17, WAS MADE TO CORRECT A PRIOR CODING ERROR THAT CAUSED AN INACCURACY IN THE TRUSTEE'S FINAL REPORT.	8500-000		(\$75,000.00)	\$497,500.00
09/22/17	244	PRACS INSTITUTE SAN ANTONIO, LLC	REVERSAL OF CHECK #244; 10/29/13 TO PRACS INSTITUTE SAN ANTONIO, LLC OF NON-PARTICIPATING SPONSOR LOAN PAYMENT PURSUANT 9019 INCORRECTLY WIRED INTO PRACS INSTITUTE, LLC BY REPROS THERAPEUTICS ON 10/25/13. THE REVERSAL, DATED 09/22/17, WAS MADE TO CORRECT A PRIOR CODING ERROR THAT CAUSED AN INACCURACY IN THE TRUSTEE'S FINAL REPORT.	8500-000		(\$75,000.00)	\$572,500.00

Page Subtotals:

\$0.00 (\$150,000.00)

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50747

Trustee Name: JOSE C. RODRIGUEZ

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0554

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX3468

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/22/17	249	PRACS INSTITUTE SAN ANTONIO, LLC	REVERSAL OF CHECK #249; 11/06/13 TO PRACS INSTITUTE SAN ANTONIO, LLC OF NON-PARTICIPATING SPONSOR LOAN PAYMENT PURSUANT 9019 INCORRECTLY WIRED INTO PRACS INSTITUTE, LLC BY COREPHARMA, LLC ON 11/06/13. THE REVERSAL, DATED 09/22/17, WAS MADE TO CORRECT A PRIOR CODING ERROR THAT CAUSED AN INACCURACY IN THE TRUSTEE'S FINAL REPORT.	8500-000		(\$75,000.00)	\$647,500.00
09/22/17	335	PRACS INSTITUTE SAN ANTONIO, LLC	REVERSAL OF CHECK #335; 08/21/15 TO PRACS INSTITUTE SAN ANTONIO, LLC FOR PAYMENT OF ADMINISTRATIVE EXPENSES (BUDGETARY ADMINISTRATIVE EXPENSES AND FINAL CLOSING EXPENSES) AUTHORIZED BY PRIOR COURT ORDERS. THE REVERSAL, DATED 09/22/17, WAS MADE TO CORRECT A PRIOR CODING ERROR THAT CAUSED AN INACCURACY IN THE TRUSTEE'S FINAL REPORT.	8500-000		(\$11,843.36)	\$659,343.36

Page Subtotals:

\$0.00

(\$86,843.36)

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50747

Case Name: PRACS INSTITUTE, LLC

Trustee Name: JOSE C. RODRIGUEZ

Exhibit 9

Taxpayer ID No: XX-XXX3468

For Period Ending: 08/10/2018

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0554

CHECKING ACCOUNT

Blanket Bond (per case limit): \$0.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/22/17	336	PRACS INSTITUTE HOLDINGS, LLC	PAYMENT TO PRACS INSTITUTE HOLDINGS, LLC, SUBSEQUENT TO THE REVERSAL ABOVE, THIS NEW CHECK WAS CREATED TO CORRECT THE CODING ERROR NOTATED IN CHECK #221; 09/06/13 FOR PAYMENT OF ADMINISTRATIVE EXPENSES TO COVER THE SEPTEMBER, 2013 BUDGET	8500-002		\$422,500.00	\$236,843.36
09/22/17	337	PRACS INSTITUTE SAN ANTONIO, LLC	PAYMENT TO PRACS INSTITUTE SAN ANTONIO, LLC, SUBSEQUENT TO THE REVERSAL, THIS CHECK WAS CREATED TO CORRECT THE CODING ERROR NOTATED IN CHECK #242; 10/25/13 OF NON-PARTICIPATING SPONSOR LOAN PURSUANT 9019 INCORRECTLY WIRED INTO PRACS INSTITUTE, LLC BY NOVADIGM THERAPEUTICS ON 10/23/13.	8500-002		\$75,000.00	\$161,843.36

Page Subtotals:

\$0.00

\$497,500.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50747

Trustee Name: JOSE C. RODRIGUEZ

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0554

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX3468

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/22/17	338	PRACS INSTITUTE SAN ANTONIO, LLC	PAYMENT TO PRACS INSTITUTE SAN ANTONIO, LLC, SUBSEQUENT TO THE REVERSAL, THIS CHECK WAS CREATED TO CORRECT THE CODING ERROR NOTATED IN CHECK #244; 10/29/13 OF NON-PARTICIPATING SPONSOR LOAN PURSUANT 9019 INCORRECTLY WIRED INTO PRACS INSTITUTE, LLC BY REPROS THERAPEUTICS ON 10/25/13.	8500-002		\$75,000.00	\$86,843.36
09/22/17	339	PRACS INSTITUTE SAN ANTONIO, LLC	PAYMENT TO PRACS INSTITUTE SAN ANTONIO, LLC, SUBSEQUENT TO THE REVERSAL, THIS CHECK WAS CREATED TO CORRECT THE CODING ERROR NOTATED IN CHECK #249; 11/06/13 OF NON-PARTICIPATING SPONSOR LOAN PURSUANT 9019 INCORRECTLY WIRED INTO PRACS INSTITUTE, LLC BY COREPHARMA, LLC ON 11/06/13	8500-002		\$75,000.00	\$11,843.36

Page Subtotals:

\$0.00 \$150,000.00

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50747

Case Name: PRACS INSTITUTE, LLC

Taxpayer ID No: XX-XXX3468

For Period Ending: 08/10/2018

Trustee Name: JOSE C. RODRIGUEZ

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0554

CHECKING ACCOUNT

Blanket Bond (per case limit): \$0.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/22/17	340	PRACS INSTITUTE SAN ANTONIO, LLC	PAYMENT TO PRACS INSTITUTE SAN ANTONIO, LLC, SUBSEQUENT TO THE REVERSAL ABOVE, THIS NEW CHECK WAS CREATED TO CORRECT THE CODING ERROR NOTATED IN CHECK #335; 08/21/15 FOR PAYMENT OF ADMINISTRATIVE EXPENSES (BUDGETARY ADMINISTRATIVE EXPENSES AND FINAL CLOSING EXPENSES) AUTHORIZED BY PRIOR COURT ORDERS.	8500-002		\$11,843.36	\$0.00
09/27/17	239	PRACS INSTITUTE SAN ANTONIO, LLC	REVERSAL OF CHECK #239; 10/22/13 TO PRACS INSTITUTE SAN ANTONIO, LLC OF SPONSOR LOAN PAYMENT PURSUANT 9019 INCORRECTLY WIRED INTO PRACS INSTITUTE, LLC BY PAR PHARMACEUTICALS ON 10/18/13. THE REVERSAL, DATED 09/27/17, WAS MADE TO CORRECT A PRIOR CODING ERROR THAT CAUSED AN INACCURACY IN THE TRUSTEE'S FINAL REPORT.	4110-000		(\$100,000.00)	\$100,000.00

Page Subtotals:

\$0.00

(\$88,156.64)

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50747

Case Name: PRACS INSTITUTE, LLC

Trustee Name: JOSE C. RODRIGUEZ

Exhibit 9

Taxpayer ID No: XX-XXX3468

For Period Ending: 08/10/2018

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0554

CHECKING ACCOUNT

Blanket Bond (per case limit): \$0.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/27/17	341	PRACS INSTITUTE SAN ANTONIO, LLC	PAYMENT TO PRACS INSTITUTE SAN ANTONIO, LLC, SUBSEQUENT TO THE REVERSAL, THIS CHECK WAS CREATED TO CORRECT THE CODING ERROR NOTATED IN CHECK #239, 10/22/13; SPONSOR LOAN PAYMENT PURSUANT 9019 INCORRECTLY WIRED INTO PRACS INSTITUTE, LLC BY PAR PHARMACEUTICALS ON 10/18/13	8500-002		\$100,000.00	\$0.00
09/28/17	5	PRACS INSTITUTE HOLDINGS, LLC	REVERSAL OF RECEIPT #32, 08/19/13; FROM PRACS INSTITUTE HOLDINGS, LLC OF ACCOUNTS RECEIVABLE FUNDS RECEIVED FROM LLOYD INC. OF IOWA (PRACS INSTITUTE, LLC ACCOUNT USED FOR ACCOUNTS RECEIVABLE COLLECTION) (THIS REVERSAL WAS RECOMMENDED BY SOFTWARE PROVIDER TO CORRECT SOFTWARE CODING ERROR)	1121-000	(\$40,438.80)		(\$40,438.80)

Page Subtotals:

(\$40,438.80)

\$100,000.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50747

Trustee Name: JOSE C. RODRIGUEZ

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0554

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX3468

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/28/17	5	PRACS INSTITUTE HOLDINGS, LLC	REVERSAL OF RECEIPT #33, 08/21/13; FROM PRACS INSTITUTE HOLDINGS, LLC OF ACCOUNTS RECEIVABLE FUNDS RECEIVED FROM TEVA PHARMACEUTICALS (PRACS INSTITUTE, LLC ACCOUNT USED FOR ACCOUNTS RECEIVABLE COLLECTION) (THIS REVERSAL WAS RECOMMENDED BY SOFTWARE PROVIDER TO CORRECT SOFTWARE CODING ERROR)	1121-000	(\$97,668.51)		(\$138,107.31)
09/28/17		PRACS INSTITUTE HOLDINGS, LLC	REVERSAL OF RECEIPT #43, 06/10/14 FROM PRACS INSTITUTE HOLDINGS, LLC, ADDITIONAL FUNDS FOR ADMINISTRATIVE EXPENSE PAYMENTS TO STORAGE COMPANIES. (THIS REVERSAL WAS RECOMMENDED BY SOFTWARE PROVIDER TO CORRECT SOFTWARE CODING ERROR)	1290-000	(\$7,000.00)		(\$145,107.31)

Page Subtotals:

(\$104,668.51)

\$0.00

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50747

Trustee Name: JOSE C. RODRIGUEZ

Case Name: PRACS INSTITUTE, LLC

Bank Name: BOK Financial

Taxpayer ID No: XX-XXX3468

Account Number/CD#: XXXXXX0554

For Period Ending: 08/10/2018

CHECKING ACCOUNT

Blanket Bond (per case limit): \$0.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/28/17	37	PRACS INSTITUTE HOLDINGS, LLC	RECEIPT FROM PRACS INSTITUTE HOLDINGS, LLC, SUBSEQUENT TO THE REVERSAL ABOVE, THIS NEW DEPOSIT WAS RECOMMENDED BY SOFTWARE PROVIDER TO CORRECT SOFTWARE CODING ERROR IN DEPOSIT #32, 08/19/13; FROM PRACS INSTITUTE HOLDINGS, LLC OF ACCOUNTS RECEIVABLE FUNDS RECEIVED FROM LLOYD INC. OF IOWA (PRACS INSTITUTE, LLC ACCOUNT USED FOR ACCOUNTS RECEIVABLE COLLECTION)	1290-000	\$40,438.80		(\$104,668.51)
09/28/17	38	PRACS INSTITUTE HOLDINGS, LLC	RECEIPT FROM PRACS INSTITUTE HOLDINGS, LLC, SUBSEQUENT TO THE REVERSAL ABOVE THIS NEW DEPOSIT WAS RECOMMENDED BY SOFTWARE PROVIDER TO CORRECT SOFTWARE CODING ERROR IN DEPOSIT #33, 08/21/13 FROM PRACS INSTITUTE HOLDINGS, LLC OF ACCOUNTS RECEIVABLE FUNDS RECEIVED FROM TEVA PHARMACEUTICALS (PRACS INSTITUTE, LLC ACCOUNT USED FOR ACCOUNTS RECEIVABLE COLLECTION)	1290-000	\$97,668.51		(\$7,000.00)

Page Subtotals:

\$138,107.31

\$0.00

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50747

Case Name: PRACS INSTITUTE, LLC

Taxpayer ID No: XX-XXX3468

For Period Ending: 08/10/2018

Trustee Name: JOSE C. RODRIGUEZ

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0554

CHECKING ACCOUNT

Blanket Bond (per case limit): \$0.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/28/17	39	PRACS INSTITUTE HOLDINGS, LLC	RECEIPT FROM PRACS INSTITUTE HOLDINGS, LLC, SUBSEQUENT TO THE REVERSAL ABOVE, THIS NEW DEPOSIT WAS RECOMMENDED BY SOFTWARE PROVIDER TO CORRECT SOFTWARE CODING ERROR IN DEPOSIT #43, 06/10/14 FROM PRACS INSTITUTE HOLDINGS, LLC FOR ADDITIONAL FUNDS FOR ADMINISTRATIVE EXPENSE PAYMENTS TO STORAGE COMPANIES	1290-000	\$7,000.00		\$0.00

COLUMN TOTALS	\$7,791,171.66	\$7,791,171.66
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$7,791,171.66	\$7,791,171.66
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$7,791,171.66	\$7,791,171.66

Exhibit 9

TOTAL OF ALL ACCOUNTS		NET	ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX0554 - CHECKING ACCOUNT	\$7,791,171.66	\$7,791,171.66	\$0.00
	\$7,791,171.66	\$7,791,171.66	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$7,619,069.00		
Total Net Deposits:	\$7,791,171.66		
<u>Total Gross Receipts:</u>	<u>\$15,410,240.66</u>		